

## 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 or Replaced |               |
|------------------------|---------------------|------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|---------------|
|                        |                     |                        | #                          | \$                     | % of principal of balance | #                                    | \$            | % of principal of balance | #  | \$            |
| 31387KG64              |                     | Unavailable            | 48                         | \$7,186,127.82         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
| <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>\$0.00</b> |
| 31387KG72              |                     | HOMESIDE LENDING, INC. | 8                          | \$1,068,894.77         | 2.24%                     | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
|                        |                     | Unavailable            | 328                        | \$46,588,715.65        | 97.76%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
| <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>\$0.00</b> |
| 31387KG80              |                     | Unavailable            | 34                         | \$4,584,939.47         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
| <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>\$0.00</b> |
| 31387KGA5              |                     | HOMESIDE LENDING, INC. | 10                         | \$1,544,599.24         | 5.25%                     | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
|                        |                     | Unavailable            | 179                        | \$27,897,934.36        | 94.75%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
| <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>\$0.00</b> |
| 31387KGE7              |                     | Unavailable            | 11                         | \$1,450,122.32         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
| <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>\$0.00</b> |
| 31387KGF4              |                     | Unavailable            | 17                         | \$2,638,030.60         | 100%                      | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
| <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>\$0.00</b> |
| 31387KGG2              |                     | HOMESIDE LENDING, INC. | 1                          | \$140,700.00           | 1.21%                     | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
|                        |                     | Unavailable            | 74                         | \$11,480,262.47        | 98.79%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
| <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>\$0.00</b> |
| 31387KGH0              |                     | HOMESIDE LENDING, INC. | 12                         | \$1,572,080.06         | 3.28%                     | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
|                        |                     | Unavailable            | 302                        | \$46,409,633.66        | 96.72%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
| <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>\$0.00</b> |
| 31387KGI6              |                     | HOMESIDE LENDING, INC. | 1                          | \$248,431.00           | 2.46%                     | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
|                        |                     | Unavailable            | 66                         | \$9,852,846.10         | 97.54%                    | 0                                    | \$0.00        | NA                        | 0  | \$0.00        |
| <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>\$0.00</b> |

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

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

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

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387KTX1    |  | GMAC MORTGAGE CORPORATION | 78         | \$13,744,150.82        | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$4,868,195.91         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KTY9    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,658,629.52         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$13,142,124.28        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KTZ6    |  | GMAC MORTGAGE CORPORATION | 68         | \$13,441,343.39        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$5,242,548.87         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KU27    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,428,498.83         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,825,376.85         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KU35    |  | GMAC MORTGAGE CORPORATION | 159        | \$15,063,185.12        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$4,829,182.38         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KU43    |  | GMAC MORTGAGE CORPORATION | 71         | \$10,260,174.65        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$3,957,357.31         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KU50    |  | GMAC MORTGAGE CORPORATION | 111        | \$13,945,859.72        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$5,056,311.75         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KU68    |  | GMAC MORTGAGE CORPORATION | 79         | \$14,975,866.28        | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$9,226,308.63         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KU76    |  | GMAC MORTGAGE CORPORATION | 60         | \$11,570,024.53        | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$12,506,155.68        | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387KU84    | GMAC MORTGAGE CORPORATION | 33         | \$2,358,849.87         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,181,821.97         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KU92    | GMAC MORTGAGE CORPORATION | 14         | \$2,762,197.68         | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$3,372,659.74         | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUA9    | GMAC MORTGAGE CORPORATION | 41         | \$7,351,320.45         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$10,611,725.68        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUF8    | GMAC MORTGAGE CORPORATION | 32         | \$3,143,383.75         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$2,444,011.15         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUG6    | GMAC MORTGAGE CORPORATION | 194        | \$18,334,802.44        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 96         | \$9,166,110.89         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUH4    | GMAC MORTGAGE CORPORATION | 109        | \$10,910,117.34        | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 143        | \$13,497,088.17        | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUJ0    | GMAC MORTGAGE CORPORATION | 63         | \$5,050,596.90         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$5,412,263.09         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUK7    | GMAC MORTGAGE CORPORATION | 12         | \$771,884.87           | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$2,325,696.81         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUL5    | GMAC MORTGAGE CORPORATION | 164        | \$15,426,982.75        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$4,898,902.55         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387KUM3    | GMAC MORTGAGE CORPORATION | 64         | \$4,893,199.67         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 33         | \$2,826,935.33         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUN1    | GMAC MORTGAGE CORPORATION | 90         | \$16,695,124.44        | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$4,158,329.75         | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUP6    | GMAC MORTGAGE CORPORATION | 8          | \$801,294.99           | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,186,280.82         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUQ4    | GMAC MORTGAGE CORPORATION | 49         | \$3,353,243.12         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$1,710,958.01         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUR2    | GMAC MORTGAGE CORPORATION | 174        | \$22,920,947.94        | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 44         | \$5,786,493.31         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUS0    | GMAC MORTGAGE CORPORATION | 139        | \$19,033,788.14        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 75         | \$10,397,274.31        | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUT8    | GMAC MORTGAGE CORPORATION | 70         | \$13,708,670.88        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$5,107,266.90         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUU5    | GMAC MORTGAGE CORPORATION | 75         | \$14,821,334.54        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$3,157,437.69         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUV3    | GMAC MORTGAGE CORPORATION | 96         | \$18,606,815.50        | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,222,571.65         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KUW1    | GMAC MORTGAGE             | 128        | \$16,586,514.22        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387KWQ2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 1          | \$81,000.00            | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 79         | \$8,920,716.66         | 99.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387KWR0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 15         | \$1,651,800.00         | 16.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 62         | \$8,347,474.70         | 83.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387KWS8    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 33         | \$3,541,601.93         | 35.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 52         | \$6,458,841.08         | 64.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387KWT6    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 77         | \$8,672,178.90         | 86.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 10         | \$1,326,794.53         | 13.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387KWU3    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 58         | \$7,363,522.92         | 73.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 28         | \$2,636,565.20         | 26.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387KVV1    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18         | \$1,888,312.56         | 12.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 95         | \$13,111,761.96        | 87.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387KWW9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 42         | \$5,051,229.44         | 72.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 13         | \$1,948,857.97         | 27.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387KWX7    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 34         | \$4,421,277.30         | 63.16%      | 0        | \$0.00        | NA       | \$0.00        |

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

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

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|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387MAU3    | HIBERNIA NATIONAL BANK              | 633        | \$87,652,263.28         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 100        | \$15,161,859.16         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MC23    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$4,747,565.83          | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18         | \$3,236,885.94          | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MC56    | FIRST HORIZON HOME LOAN CORPORATION | 261        | \$25,328,358.00         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 72         | \$6,803,600.21          | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MC64    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$5,277,920.00          | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$4,722,816.54          | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MC72    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,812,700.00          | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$895,277.56            | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MCB3    | NORTHERN STAR FUNDING, LLC          | 7          | \$1,402,184.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MCC1    | NORTHERN STAR FUNDING, LLC          | 32         | \$4,742,118.31          | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 31         | \$4,810,800.67          | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MCD9    | NORTHERN STAR FUNDING, LLC          | 6          | \$511,440.53            | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,270,904.41          | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MCX5    | FIRST HORIZON HOME LOAN CORPORATION | 88         | \$13,849,009.12         | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 67         | \$11,503,836.47         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |                     |    |          |                     |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <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>\$0.00</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                     |
| 31387MCY3    |  | FIRST HORIZON HOME LOAN CORPORATION | 77         | \$12,272,061.67        | 81.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                         | 18         | \$2,729,136.56         | 18.19%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                     |
| 31387MCZ0    |  | FIRST HORIZON HOME LOAN CORPORATION | 144        | \$24,129,499.15        | 58.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                         | 88         | \$16,892,830.50        | 41.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                     |
| 31387MD63    |  | Unavailable                         | 52         | \$3,389,076.75         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                     |
| 31387MD71    |  | Unavailable                         | 58         | \$7,310,899.46         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                     |
| 31387MD89    |  | Unavailable                         | 18         | \$1,056,391.81         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                     |
| 31387MD97    |  | Unavailable                         | 105        | \$13,259,378.91        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                     |
| 31387ME21    |  | FLAGSTAR BANK, FSB                  | 33         | \$2,995,117.62         | 13.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                         | 201        | \$18,810,138.06        | 86.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                     |
| 31387ME39    |  | FLAGSTAR BANK, FSB                  | 37         | \$3,349,384.63         | 22.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                         | 130        | \$11,245,944.74        | 77.05%      | 1        | \$81,299.41         | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                     |
| 31387ME47    |  | FLAGSTAR BANK, FSB                  | 11         | \$715,058.45           | 6.38%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                         | 138        | \$10,495,358.25        | 93.62%      | 1        | \$114,915.59        | NA | 1        | \$114,915.59        |
| <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>\$114,915.59</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |                     |
| 31387ME54    |  | FLAGSTAR BANK, FSB                  | 11         | \$1,062,583.56         | 10.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                         | 70         | \$9,107,268.51         | 89.55%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
|              |  |                                     |            |                        |             |          |                     |    |          |                     |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387ME62    | FLAGSTAR BANK,<br>FSB        | 3          | \$793,429.65           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$16,285,065.75        | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ME88    | FLAGSTAR BANK,<br>FSB        | 4          | \$669,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$24,114,486.37        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEA3    | Unavailable                  | 27         | \$1,959,561.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEB1    | Unavailable                  | 69         | \$8,603,104.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEC9    | GMAC MORTGAGE<br>CORPORATION | 87         | \$15,339,368.27        | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,467,463.84         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEE5    | FLAGSTAR BANK,<br>FSB        | 2          | \$367,836.07           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$15,583,070.47        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEH8    | FLAGSTAR BANK,<br>FSB        | 6          | \$619,123.99           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$8,567,208.15         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEJ4    | FLAGSTAR BANK,<br>FSB        | 15         | \$1,351,606.85         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$14,190,586.97        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEK1    | FLAGSTAR BANK,<br>FSB        | 1          | \$177,300.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$19,822,959.79        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEL9    | FLAGSTAR BANK,<br>FSB        | 5          | \$948,157.22           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$21,896,295.86        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387MEM7    | FLAGSTAR BANK,<br>FSB | 13         | \$2,392,788.12         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 98         | \$19,831,873.16        | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEN5    | FLAGSTAR BANK,<br>FSB | 36         | \$3,144,160.11         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 246        | \$21,548,333.23        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEP0    | FLAGSTAR BANK,<br>FSB | 14         | \$1,663,158.59         | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 130        | \$17,269,859.83        | 91.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEQ8    | Unavailable           | 85         | \$17,978,008.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MER6    | FLAGSTAR BANK,<br>FSB | 13         | \$2,351,434.31         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 108        | \$21,789,978.18        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MET2    | FLAGSTAR BANK,<br>FSB | 9          | \$731,630.52           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 72         | \$9,717,695.66         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEU9    | FLAGSTAR BANK,<br>FSB | 7          | \$843,750.44           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$6,841,784.91         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEX3    | FLAGSTAR BANK,<br>FSB | 27         | \$4,843,066.17         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 73         | \$13,850,150.32        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MEZ8    | FLAGSTAR BANK,<br>FSB | 12         | \$1,070,230.83         | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 100        | \$9,981,302.27         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MF20    | FLAGSTAR BANK,<br>FSB | 1          | \$180,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$12,132,930.03        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387MF38    |  | Unavailable           | 13         | \$1,112,623.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MF46    |  | FLAGSTAR BANK,<br>FSB | 3          | \$331,330.55           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$4,520,437.66         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MF95    |  | FLAGSTAR BANK,<br>FSB | 16         | \$1,497,948.82         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 104        | \$8,634,737.52         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFB0    |  | FLAGSTAR BANK,<br>FSB | 2          | \$291,372.13           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 57         | \$9,735,755.84         | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFC8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$146,885.33           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$5,663,577.25         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFD6    |  | FLAGSTAR BANK,<br>FSB | 1          | \$236,600.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$8,097,320.29         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFE4    |  | Unavailable           | 61         | \$12,447,373.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFF1    |  | Unavailable           | 25         | \$4,015,913.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFG9    |  | FLAGSTAR BANK,<br>FSB | 2          | \$179,898.02           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$1,913,362.10         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFH7    |  | FLAGSTAR BANK,<br>FSB | 31         | \$2,440,161.70         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 153        | \$13,174,291.70        | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387MFJ3    | FLAGSTAR BANK,<br>FSB | 21         | \$1,925,036.02         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 149        | \$14,077,509.33        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFK0    | FLAGSTAR BANK,<br>FSB | 6          | \$1,188,350.00         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 112        | \$22,580,210.63        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFL8    | FLAGSTAR BANK,<br>FSB | 3          | \$516,600.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 84         | \$16,337,030.82        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFN4    | FLAGSTAR BANK,<br>FSB | 6          | \$590,000.00           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$6,980,666.67         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFP9    | FLAGSTAR BANK,<br>FSB | 3          | \$332,761.03           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$7,471,817.03         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFQ7    | FLAGSTAR BANK,<br>FSB | 4          | \$526,400.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$10,174,543.23        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFR5    | FLAGSTAR BANK,<br>FSB | 3          | \$454,128.18           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 106        | \$20,934,038.11        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFS3    | FLAGSTAR BANK,<br>FSB | 7          | \$1,369,096.39         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55         | \$11,233,487.32        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFT1    | FLAGSTAR BANK,<br>FSB | 6          | \$1,067,500.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 74         | \$15,179,648.78        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFV6    | FLAGSTAR BANK,        | 15         | \$1,307,113.55         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FSB                   |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 150        | \$13,456,117.53        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFW4    | FLAGSTAR BANK,<br>FSB | 2          | \$459,600.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110        | \$22,644,534.48        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFY0    | FLAGSTAR BANK,<br>FSB | 5          | \$821,861.21           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 80         | \$16,060,926.15        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MFZ7    | FLAGSTAR BANK,<br>FSB | 15         | \$1,257,710.30         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 135        | \$12,953,075.99        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MG29    | FLAGSTAR BANK,<br>FSB | 10         | \$1,304,870.00         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 63         | \$9,095,957.41         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MG37    | Unavailable           | 98         | \$18,964,510.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MG45    | FLAGSTAR BANK,<br>FSB | 13         | \$2,317,994.40         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 177        | \$34,999,544.64        | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MG52    | FLAGSTAR BANK,<br>FSB | 4          | \$604,100.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 97         | \$19,285,299.05        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MG78    | FLAGSTAR BANK,<br>FSB | 8          | \$757,210.02           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 158        | \$15,779,865.55        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MG86    | FLAGSTAR BANK,<br>FSB | 22         | \$2,077,580.57         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 175        | \$15,617,068.72        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                       |            |                        |             |          |                    |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31387MG94    | FLAGSTAR BANK,<br>FSB | 1          | \$130,000.00           | 5.1%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$2,417,544.08         | 94.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGA1    | FLAGSTAR BANK,<br>FSB | 8          | \$655,860.98           | 5.29%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           | 80         | \$11,746,918.04        | 94.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGB9    | FLAGSTAR BANK,<br>FSB | 12         | \$1,525,266.26         | 8.02%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           | 138        | \$17,491,599.92        | 91.98%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGC7    | FLAGSTAR BANK,<br>FSB | 12         | \$1,314,805.98         | 8.99%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$13,314,647.41        | 91.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGD5    | FLAGSTAR BANK,<br>FSB | 7          | \$678,615.63           | 4.9%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           | 140        | \$13,178,411.81        | 95.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGE3    | FLAGSTAR BANK,<br>FSB | 17         | \$1,418,204.32         | 12.82%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           | 109        | \$9,640,981.90         | 87.18%      | 1        | \$74,760.13        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGF0    | FLAGSTAR BANK,<br>FSB | 1          | \$275,000.00           | 1.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           | 117        | \$24,265,377.53        | 98.88%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGH6    | FLAGSTAR BANK,<br>FSB | 14         | \$1,184,153.37         | 9.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           | 147        | \$11,913,567.41        | 90.96%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGJ2    | Unavailable           | 65         | \$5,986,875.89         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGK9    | Unavailable           | 68         | \$5,889,164.31         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387MGL7    | FLAGSTAR BANK,<br>FSB | 2          | \$183,650.00           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$1,493,763.39         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGM5    | FLAGSTAR BANK,<br>FSB | 4          | \$692,100.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 81         | \$16,987,422.69        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGQ6    | FLAGSTAR BANK,<br>FSB | 2          | \$357,151.39           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 54         | \$9,824,537.03         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGS2    | Unavailable           | 10         | \$1,632,719.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGU7    | FLAGSTAR BANK,<br>FSB | 2          | \$274,900.92           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$7,884,798.61         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGV5    | Unavailable           | 11         | \$1,862,127.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGY9    | FLAGSTAR BANK,<br>FSB | 5          | \$504,802.36           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$4,201,640.97         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MGZ6    | FLAGSTAR BANK,<br>FSB | 16         | \$1,604,759.41         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 175        | \$22,384,285.98        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MHB8    | Unavailable           | 102        | \$19,734,086.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MHD4    | FLAGSTAR BANK,<br>FSB | 3          | \$456,913.57           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 44         | \$8,291,480.55         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MHE2    |                       | 1          | \$53,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 21         | \$1,835,200.00         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MHG7    | FLAGSTAR BANK,<br>FSB | 1          | \$138,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 54         | \$11,069,852.16        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MHH5    | Unavailable           | 137        | \$20,760,071.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MJ59    | Unavailable           | 17         | \$2,379,200.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MJ67    | Unavailable           | 46         | \$4,523,215.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MJ75    | Unavailable           | 56         | \$4,835,603.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MJ83    | Unavailable           | 89         | \$18,022,403.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MK24    | FLAGSTAR BANK,<br>FSB | 7          | \$294,484.75           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 81         | \$4,025,550.13         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MK32    | FLAGSTAR BANK,<br>FSB | 1          | \$91,404.34            | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$1,103,138.40         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKB4    | Unavailable           | 24         | \$1,658,023.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKC2    | FLAGSTAR BANK,<br>FSB | 5          | \$877,200.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$9,407,294.19         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKD0    | FLAGSTAR BANK,<br>FSB | 25         | \$2,410,249.78         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$2,554,427.40         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387MKE8    | FLAGSTAR BANK, FSB |  | 8          | \$1,567,205.27         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 50         | \$10,649,652.18        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKF5    | FLAGSTAR BANK, FSB |  | 6          | \$483,923.65           | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$571,994.72           | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKH1    | FLAGSTAR BANK, FSB |  | 1          | \$110,793.83           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$1,904,850.68         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKJ7    | FLAGSTAR BANK, FSB |  | 3          | \$253,138.36           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$1,418,639.59         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKL2    | FLAGSTAR BANK, FSB |  | 5          | \$483,804.02           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 132        | \$18,316,469.44        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKM0    | FLAGSTAR BANK, FSB |  | 7          | \$823,000.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 76         | \$10,884,811.34        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKN8    | FLAGSTAR BANK, FSB |  | 2          | \$257,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 41         | \$5,575,201.69         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKP3    | FLAGSTAR BANK, FSB |  | 21         | \$1,119,738.36         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 199        | \$11,564,979.47        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKQ1    | Unavailable        |  | 57         | \$8,389,009.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKR9    | Unavailable        |  | 22         | \$3,337,871.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387MKS7    | FLAGSTAR BANK,<br>FSB             |  | 1          | \$111,007.63           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 19         | \$1,409,260.84         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387MKU2    | Unavailable                       |  | 59         | \$7,918,350.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387MKX6    | FLAGSTAR BANK,<br>FSB             |  | 3          | \$321,850.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 131        | \$17,804,409.07        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387ML23    | Unavailable                       |  | 13         | \$1,658,817.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387ML64    | Unavailable                       |  | 22         | \$1,506,491.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387ML72    | RBMG INC.                         |  | 2          | \$452,633.28           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 46         | \$7,432,226.38         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387ML80    | RBMG INC.                         |  | 3          | \$599,418.72           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 40         | \$6,853,714.53         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387MLW7    | THIRD FEDERAL<br>SAVINGS AND LOAN |  | 101        | \$14,832,419.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387MLX5    | RBMG INC.                         |  | 5          | \$534,392.54           | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       |  | 10         | \$908,535.25           | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387MM48    | Unavailable                       |  | 44         | \$7,002,117.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387MM63    | Unavailable                       |  | 9          | \$1,046,231.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                   |  |            |                        |             |          |               |    |          |               |
| 31387MM71    | Unavailable                       |  | 11         | \$1,434,740.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387MM89    | RBMG INC.   | 1         | \$146,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 34        | \$4,533,204.97        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MM97    | Unavailable | 15        | \$2,161,893.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MMB2    | RBMG INC.   | 1         | \$149,516.39          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16        | \$2,162,964.27        | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MMC0    | RBMG INC.   | 1         | \$100,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 40        | \$4,786,383.83        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MMD8    | Unavailable | 9         | \$1,117,723.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MME6    | RBMG INC.   | 3         | \$377,765.41          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 31        | \$3,369,604.52        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MMJ5    | RBMG INC.   | 4         | \$475,879.34          | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 15        | \$1,920,554.29        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MMP1    | Unavailable | 16        | \$1,096,337.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MMQ9    | RBMG INC.   | 9         | \$1,711,957.79        | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 48        | \$8,258,364.43        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MMS5    | Unavailable | 9         | \$1,246,749.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MMZ9    | RBMG INC.   | 1         | \$63,920.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 24        | \$1,606,313.93        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MN21    | RBMG INC.   | 4         | \$568,861.50          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 40        | \$7,090,729.89        | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MN62    | Unavailable | 14        | \$1,602,394.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387MN70    | Unavailable               |  | 12        | \$1,592,188.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MN88    | Unavailable               |  | 20        | \$2,250,253.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MN96    | Unavailable               |  | 12        | \$1,319,690.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MNC9    | Unavailable               |  | 21        | \$1,343,598.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MNF2    | RBMG INC.                 |  | 3         | \$429,505.84          | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 26        | \$3,096,870.15        | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MNG0    | Unavailable               |  | 20        | \$2,296,372.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MNK1    | RBMG INC.                 |  | 1         | \$202,829.45          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 17        | \$2,798,343.19        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MNN5    | Unavailable               |  | 38        | \$6,830,548.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MNT2    | Unavailable               |  | 25        | \$2,924,525.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MNY1    | Unavailable               |  | 13        | \$1,972,658.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MNZ8    | Unavailable               |  | 21        | \$1,496,772.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MP29    | Unavailable               |  | 14        | \$1,373,862.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MP37    | GMAC MORTGAGE CORPORATION |  | 10        | \$1,125,762.88        | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 22        | \$3,144,091.41        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387MP45    | GMAC MORTGAGE CORPORATION | 71         | \$9,366,243.75         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 44         | \$5,969,781.04         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MP52    | GMAC MORTGAGE CORPORATION | 7          | \$1,369,272.98         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 74         | \$15,298,533.57        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MP78    | GMAC MORTGAGE CORPORATION | 19         | \$1,895,727.56         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$1,831,454.07         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MP86    | GMAC MORTGAGE CORPORATION | 59         | \$5,356,957.18         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$5,096,277.72         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MP94    | GMAC MORTGAGE CORPORATION | 109        | \$7,566,731.35         | 56.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 76         | \$5,836,233.99         | 43.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPA1    | Unavailable               | 16         | \$1,098,562.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPB9    | RBMG INC.                 | 1          | \$112,405.48           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 76         | \$12,834,709.31        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPC7    | Unavailable               | 35         | \$5,776,789.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPD5    | Unavailable               | 23         | \$4,061,838.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPG8    | Unavailable               | 27         | \$3,258,455.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPH6    | RBMG INC.                 | 1          | \$50,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,196,896.69         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPJ2    | Unavailable               | 16         | \$1,471,296.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387MPN3    | Unavailable               |  | 27         | \$1,779,951.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPS2    | RBMG INC.                 |  | 2          | \$100,208.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 7          | \$974,053.56           | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPT0    | RBMG INC.                 |  | 1          | \$199,333.99           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 15         | \$2,072,629.17         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPU7    | Unavailable               |  | 16         | \$2,320,614.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPV5    | RBMG INC.                 |  | 2          | \$287,800.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 19         | \$2,615,085.37         | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPX1    | Unavailable               |  | 63         | \$11,487,261.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MPZ6    | Unavailable               |  | 41         | \$6,892,219.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQ28    | GMAC MORTGAGE CORPORATION |  | 50         | \$4,856,893.81         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 27         | \$2,670,209.12         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387MQ36    | GMAC MORTGAGE CORPORATION |  | 182        | \$17,210,593.19        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 135        | \$11,901,617.56        | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387MQ44    | GMAC MORTGAGE CORPORATION |  | 111        | \$10,281,983.72        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 105        | \$9,567,451.96         | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387MQ51    | GMAC MORTGAGE CORPORATION |  | 15         | \$2,637,661.14         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 111        | \$21,198,866.48        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387MQ69    | GMAC MORTGAGE CORPORATION | 57         | \$6,283,181.88         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 73         | \$9,359,296.44         | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387MQ77    | GMAC MORTGAGE CORPORATION | 78         | \$14,317,265.95        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$9,966,355.16         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387MQ85    | GMAC MORTGAGE CORPORATION | 48         | \$3,815,776.74         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$3,205,367.87         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387MQ93    | GMAC MORTGAGE CORPORATION | 50         | \$9,031,828.62         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$8,655,751.45         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387MQA0    | GMAC MORTGAGE CORPORATION | 6          | \$457,516.27           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$2,658,547.21         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387MQB8    | GMAC MORTGAGE CORPORATION | 56         | \$7,072,932.80         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$5,256,779.84         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQC6    | GMAC MORTGAGE CORPORATION | 57         | \$10,193,891.85        | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$8,960,515.64         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQF9    | GMAC MORTGAGE CORPORATION | 82         | \$15,458,310.53        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$7,187,218.75         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQK8    | GMAC MORTGAGE CORPORATION | 36         | \$6,196,038.93         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$10,837,837.36        | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQM4    | GMAC MORTGAGE             | 105        | \$12,746,357.24        | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 34         | \$4,998,259.60         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQN2    |  | GMAC MORTGAGE CORPORATION | 235        | \$20,259,915.29        | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 100        | \$8,667,338.45         | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQQ5    |  | GMAC MORTGAGE CORPORATION | 86         | \$6,015,665.57         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,890,505.16         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQR3    |  | GMAC MORTGAGE CORPORATION | 53         | \$9,985,431.38         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$13,603,143.98        | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQS1    |  | GMAC MORTGAGE CORPORATION | 88         | \$15,358,583.80        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$13,172,494.32        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQU6    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,513,076.71         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$2,155,856.53         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQV4    |  | GMAC MORTGAGE CORPORATION | 210        | \$21,503,081.76        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$7,603,636.03         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQW2    |  | GMAC MORTGAGE CORPORATION | 54         | \$4,265,815.59         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$1,884,890.95         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQX0    |  | GMAC MORTGAGE CORPORATION | 152        | \$22,052,298.83        | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$5,267,050.35         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MQY8    |  | GMAC MORTGAGE CORPORATION | 35         | \$4,752,058.09         | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 22         | \$2,986,508.08         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MRA9    |  | GMAC MORTGAGE CORPORATION | 57         | \$11,212,288.42        | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$5,593,148.80         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MRB7    |  | GMAC MORTGAGE CORPORATION | 51         | \$9,226,443.19         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 54         | \$9,809,754.29         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MRD3    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,561,608.75         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,327,944.54         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MRE1    |  | GMAC MORTGAGE CORPORATION | 191        | \$17,669,716.11        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$6,430,368.97         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MRF8    |  | GMAC MORTGAGE CORPORATION | 46         | \$3,540,943.47         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$1,846,080.19         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MRG6    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,251,435.38         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,988,625.17         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MRH4    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,349,090.67         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,146,299.57         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MRJ0    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,360,003.98         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,451,265.40         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MRL5    |  | GMAC MORTGAGE CORPORATION | 58         | \$10,870,543.07        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$12,672,640.58        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387MS91    |  | STANDARD MORTGAGE CORPORATION | 61         | \$7,076,830.69         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 30         | \$3,300,722.31         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387MTX7    |  | Unavailable                   | 26         | \$3,636,938.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387MVG1    |  | GMAC MORTGAGE CORPORATION     | 72         | \$12,157,158.05        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,266,658.39         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387N4X2    |  | Unavailable                   | 12         | \$2,381,018.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387N4Y0    |  | Unavailable                   | 11         | \$1,911,853.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387N4Z7    |  | Unavailable                   | 6          | \$374,206.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387N5D5    |  | Unavailable                   | 26         | \$1,670,808.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387N5E3    |  | Unavailable                   | 16         | \$881,250.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387N5F0    |  | Unavailable                   | 32         | \$5,293,702.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387NG35    |  | Unavailable                   | 12         | \$690,393.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387NG43    |  | Unavailable                   | 6          | \$414,577.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387NG68    |  | M&T MORTGAGE CORPORATION      | 17         | \$1,761,199.77         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$238,654.58           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31387NG76    |  |                               | 744        | \$108,608,224.69       | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |              |                         |             |          |               |    |          |
|              |  | 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> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31387NG92    |  | WASHINGTON<br>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> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31387NHA8    |  | WASHINGTON<br>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> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31387NHC4    |  | WASHINGTON<br>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> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31387NHD2    |  | WASHINGTON<br>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> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31387NHE0    |  | WASHINGTON<br>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        |
| <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> |
|              |  |                               |              |                         |             |          |               |    |          |
| 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> |
|              |  |                               |              |                         |             |          |               |    |          |
| 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> |
|              |  |                               |              |                         |             |          |               |    |          |
| 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> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31387NHJ9    |  | WASHINGTON                    | 371          | \$71,000,543.53         | 72.3%       | 0        | \$0.00        | NA | 0        |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA               |            |                         |             |          |               |    |          |               |
|              | Unavailable                   | 147        | \$27,208,856.26         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHK6    | WASHINGTON<br>MUTUAL BANK, FA | 276        | \$52,136,706.08         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 247        | \$47,702,059.35         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHL4    | WASHINGTON<br>MUTUAL BANK, FA | 292        | \$55,047,352.42         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 218        | \$44,958,505.94         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHM2    | WASHINGTON<br>MUTUAL BANK, FA | 310        | \$55,414,142.84         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 240        | \$44,589,224.07         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHN0    | WASHINGTON<br>MUTUAL BANK, FA | 285        | \$54,616,097.47         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 210        | \$45,393,091.07         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHP5    | WASHINGTON<br>MUTUAL BANK, FA | 315        | \$57,124,837.08         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 215        | \$42,880,174.61         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHQ3    | WASHINGTON<br>MUTUAL BANK, FA | 322        | \$56,539,370.00         | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 230        | \$43,468,710.00         | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHR1    | WASHINGTON<br>MUTUAL BANK, FA | 281        | \$58,805,830.00         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 191        | \$41,200,916.00         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHS9    | WASHINGTON<br>MUTUAL BANK, FA | 314        | \$51,165,131.00         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 131        | \$23,150,504.00         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHT7    | WASHINGTON<br>MUTUAL BANK, FA | 436        | \$81,805,912.93         | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 87         | \$16,628,931.85        | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHU4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 177        | \$31,276,286.74        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 50         | \$9,585,100.00         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHV2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 13         | \$2,257,472.47         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$815,752.00           | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHW0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 94         | \$15,047,981.59        | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 51         | \$8,126,180.00         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHX8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 343        | \$52,259,773.70        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 175        | \$29,999,684.50        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NHY6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 71         | \$12,228,005.79        | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,789,600.00         | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJ81    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 21         | \$1,354,977.20         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$572,762.14           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJH1    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$425,324.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJJ7    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$228,367.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJK4    |  | WASHINGTON<br>MUTUAL BANK                    | 41         | \$2,665,069.48         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$179,724.81           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                           |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NJL2    | WASHINGTON<br>MUTUAL BANK | 213        | \$13,902,058.50         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$1,640,962.24          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJM0    | WASHINGTON<br>MUTUAL BANK | 64         | \$4,366,072.50          | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$79,927.68             | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJP3    | WASHINGTON<br>MUTUAL BANK | 111        | \$15,637,062.10         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$6,942,116.67          | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJQ1    | WASHINGTON<br>MUTUAL BANK | 524        | \$82,762,966.45         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 104        | \$17,238,073.24         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJR9    | WASHINGTON<br>MUTUAL BANK | 560        | \$88,577,913.91         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66         | \$11,424,626.90         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJS7    | WASHINGTON<br>MUTUAL BANK | 174        | \$27,619,455.42         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$4,831,326.76          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJT5    | WASHINGTON<br>MUTUAL BANK | 326        | \$47,211,441.59         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$2,369,928.16          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJU2    | WASHINGTON<br>MUTUAL BANK | 17         | \$2,035,080.00          | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,000,800.00          | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NJV0    | WASHINGTON<br>MUTUAL BANK | 342        | \$50,500,079.00         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$11,092,701.00         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NJW8    | WASHINGTON<br>MUTUAL BANK                                 | 89        | \$12,511,265.68        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$313,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NK22    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$2,645,280.37         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$74,477.42            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NK30    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$649,600.00           | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$435,770.56           | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NK48    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$685,750.00           | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$922,623.76           | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NK55    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 2         | \$325,800.00           | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$795,880.52           | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NK63    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,056,900.00         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$50,000.00            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NK71    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,073,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NK89    | POPULAR   | 5         | \$920,500.00           | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE            |            |                        |             |          |               |    |          |
|              |  | 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<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19         | \$2,176,581.71         | 86.44%      | 0        | \$0.00        | NA | 0        |
|              |  | 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   | 38         | \$2,555,993.61         | 96.23%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE            |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 1         | \$100,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31387NKQ9    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$964,750.00          | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$424,635.00          | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31387NKR7    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$995,989.68          | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$369,985.66          | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31387NKS5    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,453,804.97        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$562,271.66          | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31387NKT3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 22        | \$2,981,568.69        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$692,927.05          | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31387NKU0    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,350,250.00        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$602,563.00          | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31387NKV8    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,885,430.00        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$753,813.00          | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31387NKW6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 36        | \$4,878,066.31        | 79.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 10        | \$1,259,130.80        | 20.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387NKX4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 23        | \$2,856,917.53        | 94.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2         | \$156,000.00          | 5.18%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387NKY2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,563,485.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387NKZ9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,653,950.27        | 84.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2         | \$296,674.16          | 15.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387NMC8    | MARKET STREET MORTGAGE CORPORATION                  | 17        | \$2,652,324.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387NME4    | Unavailable   | 10        | \$1,187,161.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387NMG9    | Unavailable   | 11        | \$1,073,895.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387NMH7    | Unavailable   | 49        | \$7,387,716.79        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387NQ34    | FIRST HORIZON HOME LOAN CORPORATION                 | 45        | \$6,745,209.07        | 93.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2         | \$446,983.31          | 6.21%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NQ42    | FIRST HORIZON HOME LOAN CORPORATION | 106        | \$16,784,936.94        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 54         | \$9,615,508.19         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NQ67    | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$11,346,761.16        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$3,654,183.91         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NQ75    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$1,113,100.45         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14         | \$769,793.06           | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NQ83    | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$8,351,870.00         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$1,648,638.94         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NQ91    | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$10,342,793.53        | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 43         | \$4,658,389.41         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NQQ3    | MARKET STREET MORTGAGE CORPORATION  | 8          | \$444,883.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NQR1    | MARKET STREET MORTGAGE CORPORATION  | 42         | \$2,919,224.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NQS9    | MARKET STREET MORTGAGE CORPORATION  | 4          | \$292,018.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NQW0    |                                     | 44         | \$6,933,819.21         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                         | 18        | \$3,066,516.95         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NQX8    | FIRST HORIZON HOME LOAN CORPORATION | 44        | \$7,616,731.60         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15        | \$2,383,862.35         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NQY6    | FIRST HORIZON HOME LOAN CORPORATION | 38        | \$5,853,308.65         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25        | \$4,147,680.40         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NQZ3    | FIRST HORIZON HOME LOAN CORPORATION | 73        | \$11,692,903.11        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21        | \$3,308,500.74         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRS8    | NEXSTAR FINANCIAL CORPORATION       | 23        | \$3,050,537.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRT6    | UNION PLANTERS BANK NA              | 12        | \$1,315,227.54         | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12        | \$1,813,054.83         | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRU3    | UNION PLANTERS BANK NA              | 6         | \$466,951.94           | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15        | \$2,559,485.09         | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRV1    | UNION PLANTERS BANK NA              | 3         | \$316,438.95           | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12        | \$1,066,147.68         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRW9    | UNION PLANTERS BANK NA              | 14        | \$1,960,370.63         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 43        | \$5,969,840.15         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NRX7    | UNION PLANTERS BANK NA               | 5          | \$501,512.76           | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$2,628,816.56         | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NS40    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,154,844.95         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$2,462,749.17         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NS57    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,986,403.17         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38         | \$6,035,849.90         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NS65    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,417,789.99        | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$6,537,547.30         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NS73    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$8,722,369.04         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$16,575,253.66        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NS81    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$8,991,366.58         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 96         | \$16,225,832.91        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NS99    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,554,747.31         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 53         | \$9,672,808.18         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NSF5    | UNION PLANTERS BANK NA               | 20         | \$2,281,451.00         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 54         | \$7,270,311.41         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NSG3    | UNION PLANTERS<br>BANK NA | 42        | \$4,632,540.77         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 49        | \$5,153,769.17         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NSH1    | UNION PLANTERS<br>BANK NA | 34        | \$4,510,526.16         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32        | \$5,061,239.64         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NSJ7    | UNION PLANTERS<br>BANK NA | 55        | \$6,506,991.88         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40        | \$5,283,333.35         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NSN8    | UNION PLANTERS<br>BANK NA | 19        | \$2,985,156.48         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41        | \$6,863,648.75         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NSP3    | UNION PLANTERS<br>BANK NA | 23        | \$3,849,500.80         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10        | \$1,764,328.51         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NSR9    | UNION PLANTERS<br>BANK NA | 15        | \$1,771,426.76         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53        | \$7,750,803.80         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NSS7    | UNION PLANTERS<br>BANK NA | 10        | \$863,395.97           | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17        | \$2,100,980.34         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NST5    | UNION PLANTERS<br>BANK NA | 4         | \$461,667.41           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11        | \$1,297,051.04         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NSU2    | UNION PLANTERS<br>BANK NA | 2         | \$235,754.60           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27        | \$3,989,932.09         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NSV0    | UNION PLANTERS            | 35        | \$4,230,003.01         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK NA                              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 71         | \$11,833,369.06        | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NSW8    |  | UNION PLANTERS BANK NA               | 21         | \$2,586,245.04         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$6,070,054.67         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NSX6    |  | UNION PLANTERS BANK NA               | 11         | \$1,476,384.19         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$12,871,913.15        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NT23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$8,270,507.33         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$7,611,041.76         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NT31    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$12,720,713.95        | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$12,696,453.77        | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NT49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$9,940,290.05         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$15,028,005.12        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NT56    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,718,463.06         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$5,062,582.01         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NT80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$774,050.69           | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$832,883.14           | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NT98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$576,926.64           | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 13         | \$1,601,380.65         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$11,788,785.94        | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$13,267,862.94        | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$11,023,089.69        | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$14,499,692.66        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$12,287,171.54        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$12,959,408.52        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$14,002,327.05        | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$11,122,408.05        | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$15,583,231.68        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 54         | \$9,245,734.51         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$16,391,999.78        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53         | \$9,019,824.91         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$17,843,369.27        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$7,258,898.22         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTH0    |  | CHASE MANHATTAN MORTGAGE             | 85         | \$14,302,102.28        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 67         | \$10,270,047.02        | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,941,883.94         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 66         | \$11,125,731.91        | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,663,054.66         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$5,023,494.98         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$487,347.91           | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,222,126.95         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$409,335.45           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,411,948.54         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NTZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$11,006,054.42        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 90         | \$14,185,517.82        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NU21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$12,106,095.52        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 52         | \$8,062,118.33         | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NU39    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,434,536.05         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,439,205.79         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NU47    |  |                                      | 58         | \$11,310,045.64        | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 119        | \$19,968,226.52        | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NU54    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$10,583,618.20        | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 91         | \$15,241,288.23        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NU62    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$14,404,040.19        | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$18,296,391.94        | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NU70    | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$12,396,195.85        | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 121        | \$20,469,893.76        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NU96    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$14,689,425.15        | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$10,486,105.40        | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NUA3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$824,633.04           | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$538,490.58           | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NUB1    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$875,273.67           | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$174,543.07           | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NUC9    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,237,623.69         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$5,879,155.06         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                      |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31387NUD7    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,972,747.12         | 42.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                          | 39         | \$8,034,585.64         | 57.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387NUE5    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$6,043,840.93         | 26.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | 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 CORPORATION | 131        | \$8,779,940.32         | 38.52%      | 1        | \$64,343.63         | NA | 0        | \$0.00              |
|              | Unavailable                          | 216        | \$14,010,705.74        | 61.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31387NUG0    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$9,987,204.83         | 39.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                          | 77         | \$15,175,610.27        | 60.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31387NUH8    | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$11,943,159.91        | 44.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                          | 97         | \$15,010,272.87        | 55.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31387NUJ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$3,015,777.72         | 44.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                          | 58         | \$3,725,861.28         | 55.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31387NUM7    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$5,034,381.61         | 35.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                          | 156        | \$9,018,653.31         | 64.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31387NUN5    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$266,928.02           | 5.03%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                          | 30         | \$5,041,269.17         | 94.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387NUP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,304,125.89         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$7,565,285.17         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387NUQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$291,321.53           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$2,029,898.20         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387NUT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$471,049.59           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$2,089,978.79         | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387NUW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$14,251,715.56        | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$11,805,290.30        | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387NUX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$467,269.87           | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$1,097,769.65         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387NUZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$12,545,760.87        | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$7,021,555.36         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387NV20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,851,446.23         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,266,767.93         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387NV38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,432,096.95         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 23         | \$2,850,064.91         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NV46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$159,294.29           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$942,081.77           | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NV61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,152,632.45        | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$14,042,472.69        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NV79    |  | WASHINGTON MUTUAL HOME LOANS, INC.   | 68         | \$10,094,642.90        | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$19,908,117.63        | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NV87    |  | WASHINGTON MUTUAL HOME LOANS, INC.   | 22         | \$3,363,286.97         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 241        | \$36,639,595.04        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NV95    |  | WASHINGTON MUTUAL HOME LOANS, INC.   | 34         | \$5,308,492.42         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68         | \$9,692,641.62         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NVA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$23,414,532.80        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$10,043,065.59        | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NVB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$20,479,152.55        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70         | \$10,132,106.13        | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NVC8    |  | CHASE MANHATTAN MORTGAGE             | 84         | \$14,353,190.74        | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | CORPORATION                          |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                          | 63         | \$10,241,566.58        | 41.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387NVD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$15,973,611.11        | 65.75%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 55         | \$8,320,129.85         | 34.25%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387NVF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$16,811,203.23        | 54.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 96         | \$14,263,267.81        | 45.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387NVG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,795,534.56         | 28.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 67         | \$9,472,592.98         | 71.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387NVH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,732,429.10         | 23.99%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 62         | \$8,655,293.90         | 76.01%      | 1        | \$104,816.41        | NA | 1        | \$104,816.41        |
| <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>\$104,816.41</b> |
| 31387NVL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$245,474.20           | 15.08%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 7          | \$1,382,016.88         | 84.92%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387NVM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$10,904,019.37        | 35.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 116        | \$19,679,101.44        | 64.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387NVN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$13,188,753.36        | 51.05%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 84         | \$12,645,125.89        | 48.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387NVP9    |  |                                      | 13         | \$1,673,454.85         | 73.79%      | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31387NVR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,665,964.52         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 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> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NVY0    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$17,071,223.52        | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$12,722,393.81        | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NVZ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$6,438,836.17         | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 43         | \$5,373,429.75         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NW29    | Unavailable                          | 39         | \$4,999,746.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NW37    | WASHINGTON MUTUAL HOME LOANS, INC.   | 6          | \$794,928.93           | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$4,205,483.21         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NW45    | WASHINGTON MUTUAL HOME LOANS, INC.   | 6          | \$320,012.16           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 144        | \$14,680,192.53        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NW60    | WASHINGTON MUTUAL HOME LOANS, INC.   | 3          | \$343,795.24           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$3,656,174.65         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NW78    | WASHINGTON MUTUAL HOME LOANS, INC.   | 81         | \$11,783,285.48        | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 465        | \$66,217,785.61        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NW94    | WASHINGTON MUTUAL HOME LOANS, INC.   | 209        | \$24,079,302.05        | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56         | \$5,924,296.48         | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWA1    |                                      | 30         | \$4,949,038.73         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |                    |    |          |                    |
|              | Unavailable                              | 244        | \$31,054,089.09        | 86.25%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NWB9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 17         | \$2,356,317.77         | 5.89%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 255        | \$37,643,176.41        | 94.11%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NWC7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 40         | \$5,172,260.78         | 12.93%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 266        | \$34,832,630.04        | 87.07%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NWD5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$316,000.00           | 2.11%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 124        | \$14,683,332.24        | 97.89%      | 1        | \$54,523.19        | NA | 1        | \$54,523.19        |
| <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>\$54,523.19</b> |
| 31387NWE3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 13         | \$1,194,373.20         | 11.94%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 70         | \$8,806,059.65         | 88.06%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NWF0    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 126        | \$15,579,223.46        | 47.2%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 158        | \$17,424,402.38        | 52.8%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NWG8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 89         | \$8,826,545.46         | 35.3%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 166        | \$16,175,210.51        | 64.7%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NWH6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$175,673.52           | 3.86%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 54         | \$4,376,973.41         | 96.14%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NWJ2    | Unavailable                              | 26         | \$2,000,004.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWK9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 31         | \$3,471,559.75         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 83         | \$11,028,834.16        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWL7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 26         | \$2,593,515.53         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 178        | \$22,004,495.97        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWM5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 14         | \$1,889,635.99         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 418        | \$69,154,039.76        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWN3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 15         | \$2,547,480.40         | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 395        | \$63,653,282.65        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWP8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,051,582.15         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 167        | \$22,860,574.16        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWQ6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 24         | \$4,289,167.10         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 434        | \$68,503,458.06        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWR4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 39         | \$6,084,934.87         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 150        | \$23,417,265.33        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWS2    |  | 5          | \$757,456.02           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. |            |                        |             |          |                     |    |          |               |
|              | Unavailable                              | 63         | \$9,242,694.91         | 92.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWT0    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 28         | \$4,198,286.38         | 11.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                              | 238        | \$33,805,151.32        | 88.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWU7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 230        | \$30,650,020.86        | 76.62%      | 1        | \$106,676.86        | NA | 0        | \$0.00        |
|              | Unavailable                              | 60         | \$9,353,061.53         | 23.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWW5    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 61         | \$8,444,000.66         | 16.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                              | 320        | \$41,556,882.25        | 83.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWW3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 55         | \$8,590,183.72         | 28.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                              | 147        | \$21,419,445.53        | 71.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWW9    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$29,980.38            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                              | 135        | \$14,970,025.07        | 99.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NWZ6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 8          | \$887,272.32           | 17.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                              | 35         | \$4,113,207.74         | 82.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NXA0    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 14         | \$2,091,532.07         | 20.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                              | 77         | \$7,909,407.80         | 79.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NXE2    | WASHINGTON MUTUAL HOME LOANS, INC. | 26         | \$3,967,044.10          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 572        | \$87,041,412.94         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NXF9    | WASHINGTON MUTUAL HOME LOANS, INC. | 11         | \$1,757,750.45          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 285        | \$43,245,739.39         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PA28    | AMERICAN SAVINGS BANK, F.S.B.      | 275        | \$38,331,716.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PA36    | AMERICAN SAVINGS BANK, F.S.B.      | 390        | \$69,079,087.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PA44    | AMERICAN SAVINGS BANK, F.S.B.      | 585        | \$105,291,308.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PA51    | AMERICAN SAVINGS BANK, F.S.B.      | 239        | \$36,013,105.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PA69    | AMERICAN SAVINGS BANK, F.S.B.      | 359        | \$59,959,568.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PA77    | AMERICAN SAVINGS BANK, F.S.B.      | 288        | \$47,966,553.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PA85    | AMERICAN SAVINGS BANK, F.S.B.      | 103        | \$17,014,292.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PAP7    | DLJ MORTGAGE CAPITAL INC.          | 53         | \$11,389,168.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBA9    | AMERICAN SAVINGS BANK, F.S.B.      | 90         | \$9,144,122.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387PBB7    |  | AMERICAN SAVINGS BANK, F.S.B.       | 61         | \$5,705,231.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBF8    |  | Unavailable                         | 6          | \$311,563.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBL5    |  | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$13,434,729.81        | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$5,693,733.39         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBQ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 108        | \$7,211,790.18         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 63         | \$4,162,260.89         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBS0    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$3,506,250.00         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,493,747.42         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBT8    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$779,686.07           | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$576,959.82           | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBU5    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,079,967.00         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$509,304.83           | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBV3    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$833,988.16           | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$228,018.09           | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBW1    |  | FIRST HORIZON HOME LOAN             | 67         | \$8,282,584.60         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 16         | \$1,717,440.36         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBX9    |  | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$11,964,034.41        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$3,036,076.62         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBZ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,259,980.00         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,740,039.38         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PCD2    |  | Unavailable                         | 7          | \$531,850.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PCG5    |  | GUARANTY BANK                       | 3          | \$796,543.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PCM2    |  | GUARANTY BANK                       | 26         | \$1,552,580.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PCP5    |  | GUARANTY BANK                       | 4          | \$446,050.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PCR1    |  | GUARANTY BANK                       | 31         | \$5,619,172.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PCU4    |  | GUARANTY BANK                       | 8          | \$1,781,842.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PF23    |  | OHIO SAVINGS BANK                   | 4          | \$193,928.50           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,251,452.90         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PF31    |  | OHIO SAVINGS BANK                   | 48         | \$4,844,597.20         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 87         | \$12,724,173.97        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PF49    |  | OHIO SAVINGS BANK                   | 8          | \$643,766.30           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 50         | \$6,282,225.96         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387PFK3    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 84         | \$11,321,928.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PFL1    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 15         | \$1,592,823.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PFM9    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 129        | \$15,226,346.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PFN7    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 21         | \$1,566,334.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PGQ9    |  | OHIO SAVINGS BANK                                      | 126        | \$15,984,889.73        | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 410        | \$72,405,671.32        | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PGR7    |  | OHIO SAVINGS BANK                                      | 12         | \$1,078,756.29         | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 601        | \$97,455,842.00        | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PHR6    |  | OHIO SAVINGS BANK                                      | 4          | \$523,084.62           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$3,538,791.28         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PJ52    |  | Unavailable  | 11         | \$1,547,855.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PKE1    |  | Unavailable  | 115        | \$17,764,137.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PP22    |  | GMAC MORTGAGE<br>CORPORATION                           | 44         | \$8,092,496.86         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$8,771,435.19         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387PP48    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,163,169.23         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,570,433.91         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PP97    |  | GMAC MORTGAGE CORPORATION | 10         | \$987,250.00           | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,393,249.68         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPG1    |  | GMAC MORTGAGE CORPORATION | 61         | \$7,642,530.80         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$3,510,953.93         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPH9    |  | GMAC MORTGAGE CORPORATION | 58         | \$6,317,898.12         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$4,368,894.96         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPJ5    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,470,271.68         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$532,055.09           | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPK2    |  | GMAC MORTGAGE CORPORATION | 50         | \$9,928,627.82         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$8,751,614.86         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPL0    |  | GMAC MORTGAGE CORPORATION | 59         | \$11,085,210.18        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$11,243,796.44        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPM8    |  | GMAC MORTGAGE CORPORATION | 7          | \$626,065.00           | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$926,528.67           | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPN6    |  | GMAC MORTGAGE CORPORATION | 75         | \$7,003,205.99         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$4,374,512.66         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPP1    |  | GMAC MORTGAGE             | 61         | \$5,408,329.07         | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 34         | \$3,178,929.70         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPQ9    |  | GMAC MORTGAGE CORPORATION | 6          | \$741,556.02           | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$366,360.55           | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPR7    |  | GMAC MORTGAGE CORPORATION | 113        | \$14,617,052.08        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$3,837,845.44         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPS5    |  | GMAC MORTGAGE CORPORATION | 21         | \$1,627,438.71         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$264,170.39           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPX4    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,375,160.96        | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$10,880,577.62        | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PPZ9    |  | GMAC MORTGAGE CORPORATION | 45         | \$8,837,372.35         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$4,467,063.38         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQ21    |  | REGIONS MORTGAGE, INC.    | 224        | \$14,360,434.02        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$2,691,828.51         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQ39    |  | REGIONS MORTGAGE, INC.    | 49         | \$7,725,036.27         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,871,205.99         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQ47    |  | REGIONS MORTGAGE, INC.    | 139        | \$15,131,869.06        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$3,318,494.56         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQ70    |  | REGIONS MORTGAGE, INC.    | 45         | \$2,787,666.14         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 21         | \$1,270,269.65         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQA3    |  | GMAC MORTGAGE CORPORATION | 49         | \$4,184,726.77         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,792,038.96         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQB1    |  | GMAC MORTGAGE CORPORATION | 76         | \$7,329,608.98         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$2,739,936.98         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQC9    |  | GMAC MORTGAGE CORPORATION | 2          | \$220,995.97           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,250,725.81         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQD7    |  | GMAC MORTGAGE CORPORATION | 5          | \$689,997.46           | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,158,682.01         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQE5    |  | GMAC MORTGAGE CORPORATION | 84         | \$10,617,522.49        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,249,700.90         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQF2    |  | GMAC MORTGAGE CORPORATION | 13         | \$704,409.76           | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$297,775.10           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQG0    |  | GMAC MORTGAGE CORPORATION | 2          | \$222,450.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 100        | \$17,240,582.67        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQH8    |  | GMAC MORTGAGE CORPORATION | 285        | \$40,308,050.34        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,728,620.65         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQJ4    |  | GMAC MORTGAGE CORPORATION | 231        | \$35,956,948.68        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$6,621,801.29         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387PQK1    |  | GMAC MORTGAGE CORPORATION | 181        | \$27,921,741.42        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$13,892,051.33        | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQL9    |  | GMAC MORTGAGE CORPORATION | 225        | \$34,539,595.49        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$10,414,605.85        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQM7    |  | GMAC MORTGAGE CORPORATION | 94         | \$10,389,628.97        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$5,306,586.80         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQN5    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,713,451.19        | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$11,171,636.52        | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQP0    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,199,122.15         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$3,466,898.74         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQQ8    |  | GMAC MORTGAGE CORPORATION | 192        | \$29,541,029.18        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 98         | \$15,237,348.85        | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387PQR6    |  | GMAC MORTGAGE CORPORATION | 143        | \$20,331,557.17        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$9,166,838.29         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387PQS4    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,029,479.23         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$5,744,243.71         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387PQT2    |  | GMAC MORTGAGE CORPORATION | 80         | \$15,355,591.82        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,740,431.14         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387PQU9    | GMAC MORTGAGE CORPORATION | 34         | \$4,959,284.63         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$6,052,159.70         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387PQV7    | GMAC MORTGAGE CORPORATION | 334        | \$39,844,150.13        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$4,915,517.51         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387PQW5    | GMAC MORTGAGE CORPORATION | 216        | \$25,963,754.57        | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 100        | \$13,311,816.49        | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387PQX3    | GMAC MORTGAGE CORPORATION | 52         | \$6,033,131.42         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 78         | \$10,549,376.02        | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387PQY1    | GMAC MORTGAGE CORPORATION | 20         | \$3,482,450.00         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$3,851,942.33         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387PQZ8    | GMAC MORTGAGE CORPORATION | 115        | \$9,456,198.36         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$3,426,521.59         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRC8    | Unavailable               | 26         | \$3,931,311.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRE4    | INDYMAC BANK, FSB         | 11         | \$1,582,218.81         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$3,114,674.55         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRF1    | INDYMAC BANK, FSB         | 26         | \$3,282,062.79         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 148        | \$19,714,725.04        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRG9    | INDYMAC BANK, FSB         | 3          | \$265,500.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$3,129,180.79         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387PRH7    | INDYMAC BANK, FSB                      | 7          | \$949,613.15           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 170        | \$22,429,672.72        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRJ3    | Unavailable                            | 14         | \$1,377,899.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRK0    | Unavailable                            | 57         | \$6,105,839.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRL8    | Unavailable                            | 26         | \$2,570,599.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRP9    | INDYMAC BANK, FSB                      | 1          | \$15,884.12            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 49         | \$5,658,578.17         | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRQ7    | Unavailable                            | 28         | \$2,650,849.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PS29    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 83         | \$9,296,604.39         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$215,313.44           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PST0    | CHEVY CHASE<br>SAVINGS BANK FSB        | 18         | \$3,197,439.23         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$3,595,852.90         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PSV5    | CHEVY CHASE<br>SAVINGS BANK FSB        | 138        | \$25,888,124.92        | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 178        | \$35,617,605.30        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PSW3    | CHEVY CHASE<br>SAVINGS BANK FSB        | 50         | \$10,145,850.97        | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 47         | \$9,316,321.23         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PSX1    | CHEVY CHASE<br>SAVINGS BANK FSB        | 62         | \$9,347,968.38         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 41         | \$7,293,424.71         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387PSZ6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 71         | \$8,776,588.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PTA0    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 186        | \$19,457,820.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PTB8    |  | WEBSTER BANK                           | 20         | \$2,643,763.77         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$1,342,600.00         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PTC6    |  | WEBSTER BANK                           | 7          | \$977,475.01           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 50         | \$6,819,160.84         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PTD4    |  | WEBSTER BANK                           | 48         | \$7,019,071.20         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 52         | \$8,019,635.77         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PTE2    |  | WEBSTER BANK                           | 10         | \$1,473,750.00         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$1,694,450.00         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PTF9    |  | WEBSTER BANK                           | 20         | \$3,244,400.00         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 34         | \$4,508,350.00         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QE22    |  | USAA FEDERAL<br>SAVINGS BANK           | 25         | \$3,847,683.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QE30    |  | Unavailable                            | 91         | \$11,872,887.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QE48    |  | Unavailable                            | 33         | \$2,155,521.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QE63    |  | GUILD MORTGAGE<br>COMPANY              | 41         | \$7,143,176.60         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$2,842,600.00         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QE89    |  | GUILD MORTGAGE<br>COMPANY              | 93         | \$14,441,296.94        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 8          | \$1,143,297.72         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QEY2    |  | Unavailable                         | 4          | \$294,236.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QG38    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$8,051,150.00         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$4,949,275.00         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QG46    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$1,742,975.97         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$1,257,025.56         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QGT1    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,082,569.19         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$98,426.90            | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QGU8    |  | FIRST HORIZON HOME LOAN CORPORATION | 2          | \$519,286.82           | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$785,085.01           | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QGW4    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$3,139,850.00         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,860,322.06         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QGX2    |  | FIRST HORIZON HOME LOAN CORPORATION | 24         | \$2,589,755.62         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,410,329.97         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QGY0    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$5,360,373.26         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$3,128,746.59         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387QGZ7    | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$2,562,929.32        | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$600,651.96          | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QH37    | MARKET STREET MORTGAGE CORPORATION  | 11        | \$733,801.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QH60    | GMAC MORTGAGE CORPORATION           | 7         | \$447,968.00          | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15        | \$1,378,054.28        | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QH78    | GMAC MORTGAGE CORPORATION           | 14        | \$2,169,200.00        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$1,681,698.87        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QH86    | GMAC MORTGAGE CORPORATION           | 42        | \$5,005,457.02        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20        | \$3,079,105.76        | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QH94    | GMAC MORTGAGE CORPORATION           | 61        | \$4,528,940.41        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26        | \$2,719,686.26        | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHN3    | ANDOVER BANK                        | 8         | \$1,006,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHP8    | ANDOVER BANK                        | 7         | \$1,006,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHQ6    | UNIVERSAL MORTGAGE CORPORATION      | 16        | \$2,182,770.63        | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12        | \$1,824,340.06        | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHS2    | UNIVERSAL MORTGAGE CORPORATION      | 22        | \$1,927,358.95        | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 14         | \$2,078,599.73         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHT0    |  | UNIVERSAL MORTGAGE CORPORATION      | 26         | \$3,041,880.66         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$967,050.00           | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHU7    |  | UNIVERSAL MORTGAGE CORPORATION      | 17         | \$2,014,470.00         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,992,950.00         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHW3    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 100        | \$9,169,537.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHX1    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 90         | \$8,280,267.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHY9    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 139        | \$12,442,399.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJA9    |  | GMAC MORTGAGE CORPORATION           | 118        | \$14,899,477.67        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$3,162,607.38         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJB7    |  | GMAC MORTGAGE CORPORATION           | 76         | \$11,926,128.40        | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 151        | \$24,328,131.77        | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJD3    |  | GMAC MORTGAGE CORPORATION           | 125        | \$16,810,012.52        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$259,833.07           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJE1    |  | GMAC MORTGAGE CORPORATION           | 134        | \$12,790,627.31        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 67         | \$6,014,789.08         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJH4    |  | GMAC MORTGAGE CORPORATION | 55         | \$10,592,674.98        | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$12,430,542.30        | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJJ0    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,623,156.05         | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,531,927.06         | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJL5    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,179,085.78         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,347,772.38         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJM3    |  | GMAC MORTGAGE CORPORATION | 139        | \$18,585,159.54        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$9,230,173.96         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJN1    |  | GMAC MORTGAGE CORPORATION | 143        | \$13,385,404.75        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$7,508,610.91         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJP6    |  | GMAC MORTGAGE CORPORATION | 36         | \$4,013,347.33         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,106,615.34         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJS0    |  | GMAC MORTGAGE CORPORATION | 98         | \$19,078,263.48        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$6,306,646.96         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QJT8    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,118,583.76         | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,056,653.74         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QJU5    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,108,500.00         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,351,045.10         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QJW1    |  | GMAC MORTGAGE CORPORATION           | 13         | \$1,986,160.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 60         | \$8,783,653.90         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QJX9    |  | GMAC MORTGAGE CORPORATION           | 110        | \$15,402,058.43        | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 107        | \$14,971,057.86        | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QJZ4    |  | GMAC MORTGAGE CORPORATION           | 56         | \$9,133,450.00         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$986,982.89           | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QK25    |  | REPUBLIC BANK                       | 45         | \$6,544,663.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QK41    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,147,695.05         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$2,068,704.09         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QKP4    |  | REPUBLIC BANK                       | 190        | \$32,368,651.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QKQ2    |  | REPUBLIC BANK                       | 183        | \$23,542,210.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QKR0    |  | REPUBLIC BANK                       | 24         | \$1,461,940.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QKS8    |  | REPUBLIC BANK                       | 184        | \$18,175,182.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QKT6    |  | REPUBLIC BANK                       | 163        | \$11,236,906.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QKU3    |  | REPUBLIC BANK                       | 45         | \$5,857,376.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387QKY5    |  | REPUBLIC BANK                       | 202        | \$27,617,046.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387QKZ2    | REPUBLIC BANK                               | 32         | \$2,262,702.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QL32    | COLONIAL SAVINGS<br>FA                      | 11         | \$1,523,190.07         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 10         | \$1,582,623.29         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QL40    | COLONIAL SAVINGS<br>FA                      | 6          | \$835,458.88           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 25         | \$3,708,059.04         | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QL73    | COLONIAL SAVINGS<br>FA                      | 11         | \$998,821.27           | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7          | \$958,290.94           | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QL81    | CITIBANK, N. A.                             | 467        | \$50,162,495.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QLB4    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 206        | \$13,922,815.19        | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 98         | \$6,623,109.58         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QLW8    | WEBSTER BANK                                | 16         | \$2,284,707.58         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3          | \$423,000.00           | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QLX6    | WEBSTER BANK                                | 27         | \$3,556,194.41         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 51         | \$6,034,713.78         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QLY4    | WEBSTER BANK                                | 11         | \$1,249,300.00         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 16         | \$1,931,100.00         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QLZ1    | Unavailable                                 | 3          | \$111,063.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R4G0    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 20         | \$1,385,199.18         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 37         | \$2,533,113.09          | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R4H8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 17         | \$1,084,926.04          | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 37         | \$2,289,984.73          | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R4K1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 33         | \$5,322,285.40          | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 48         | \$7,635,424.12          | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R4L9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 156        | \$27,466,440.99         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 408        | \$76,155,037.74         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R4M7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 33         | \$5,907,805.33          | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 156        | \$29,107,157.03         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6J2    |  | UNION FEDERAL BANK OF INDIANAPOLIS    | 24         | \$4,559,568.70          | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8          | \$1,211,051.80          | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6K9    |  | UNION FEDERAL BANK OF INDIANAPOLIS    | 402        | \$66,617,583.22         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 245        | \$39,057,271.61         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6L7    |  | UNION FEDERAL BANK OF INDIANAPOLIS    | 386        | \$48,067,893.27         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 273        | \$45,276,189.66         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6M5    |  | Unavailable                           | 8          | \$1,118,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387R6N3    | Unavailable                               | 44         | \$5,993,360.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6P8    | Unavailable                               | 8          | \$1,001,944.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6R4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$840,756.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6S2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 45         | \$3,096,898.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6T0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30         | \$1,961,050.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6U7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$376,303.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6V5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 121        | \$21,811,309.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6W3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 796        | \$160,208,204.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6X1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 316        | \$62,374,410.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R6Y9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$3,052,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387R7A0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39         | \$7,617,090.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R7B8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68         | \$12,464,492.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R7D4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34         | \$6,024,702.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R7G7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$3,340,522.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R7H5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$2,846,389.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RQ27    |  | Unavailable                               | 19         | \$1,909,382.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RQ35    |  | Unavailable                               | 20         | \$2,573,060.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RQ43    |  | Unavailable                               | 27         | \$3,182,145.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RQ50    |  | HOMESIDE LENDING, INC.                    | 6          | \$656,296.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 168        | \$18,777,991.24        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RQ68    |  | HOMESIDE LENDING, INC.                    | 10         | \$948,448.08           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 159        | \$14,551,347.34        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RQ76    |  | HOMESIDE LENDING, INC.                    | 3          | \$332,876.17           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 65         | \$5,322,498.26         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387RQ84    | Unavailable            |  | 25         | \$2,915,258.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RQ92    | HOMESIDE LENDING, INC. |  | 4          | \$528,700.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 109        | \$12,315,175.62        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RQE1    | HOMESIDE LENDING, INC. |  | 5          | \$553,821.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 185        | \$23,750,892.71        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RQF8    | Unavailable            |  | 36         | \$4,248,390.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RR26    | Unavailable            |  | 10         | \$1,009,607.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RR34    | Unavailable            |  | 24         | \$3,704,764.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RR42    | Unavailable            |  | 59         | \$6,096,255.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RR67    | Unavailable            |  | 52         | \$5,324,775.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RR83    | Unavailable            |  | 64         | \$5,637,132.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RRA8    | Unavailable            |  | 40         | \$3,526,884.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RRR1    | Unavailable            |  | 13         | \$1,020,736.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RRS9    | Unavailable            |  | 41         | \$3,094,957.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RRT7    | Unavailable            |  | 11         | \$928,408.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RRU4    | Unavailable            |  | 63         | \$4,664,073.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387RRV2    | Unavailable |  | 66        | \$4,456,261.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RRX8    | Unavailable |  | 12        | \$1,155,733.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RRY6    | Unavailable |  | 11        | \$927,187.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RS33    | Unavailable |  | 11        | \$1,495,623.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RS41    | Unavailable |  | 27        | \$3,079,574.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RS82    | Unavailable |  | 17        | \$1,259,502.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSB5    | RBMG INC.   |  | 2         | \$293,088.52           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 21        | \$2,590,950.00         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSC3    | Unavailable |  | 14        | \$1,239,812.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSE9    | Unavailable |  | 19        | \$1,324,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSF6    | Unavailable |  | 16        | \$1,041,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSG4    | RBMG INC.   |  | 2         | \$232,110.36           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 75        | \$13,564,398.31        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSK5    | Unavailable |  | 19        | \$2,255,977.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSL3    | Unavailable |  | 22        | \$2,723,346.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSM1    | Unavailable |  | 20        | \$2,295,372.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387RSP4    | Unavailable | 36        | \$6,282,582.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSQ2    | RBMG INC.   | 1         | \$150,750.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 30        | \$5,151,675.17        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSV1    | RBMG INC.   | 1         | \$57,600.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 23        | \$2,812,029.90        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSX7    | RBMG INC.   | 2         | \$332,750.00          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 39        | \$6,436,510.03        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSY5    | RBMG INC.   | 1         | \$274,768.96          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 25        | \$4,056,616.30        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RSZ2    | Unavailable | 36        | \$5,546,292.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RT32    | Unavailable | 63        | \$8,513,968.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RT40    | Unavailable | 16        | \$1,979,330.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RT57    | Unavailable | 26        | \$3,136,321.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RT73    | Unavailable | 19        | \$1,545,627.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTC2    | RBMG INC.   | 1         | \$33,750.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 13        | \$1,113,420.84        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTE8    | RBMG INC.   | 1         | \$71,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 39        | \$4,801,122.73        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTF5    | Unavailable | 20        | \$2,296,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387RTG3    | Unavailable | 11        | \$1,086,696.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTJ7    | RBMG INC.   | 2         | \$256,440.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 55        | \$7,713,052.05         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTK4    | Unavailable | 79        | \$12,555,523.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTM0    | Unavailable | 11        | \$1,301,276.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTN8    | Unavailable | 16        | \$2,028,379.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTP3    | RBMG INC.   | 4         | \$478,980.16           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 32        | \$4,310,429.60         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTS7    | Unavailable | 16        | \$1,733,079.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTV0    | Unavailable | 39        | \$5,523,798.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTW8    | Unavailable | 11        | \$1,351,071.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTX6    | Unavailable | 21        | \$3,077,624.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RTZ1    | RBMG INC.   | 1         | \$114,320.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 41        | \$6,463,602.28         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RU22    | RBMG INC.   | 1         | \$92,000.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 31        | \$5,422,924.23         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RU48    | RBMG INC.   | 1         | \$115,200.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 25        | \$3,210,623.53         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387RU55    | RBMG INC.                                | 2         | \$229,600.00           | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$798,450.00           | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RU63    | RBMG INC.                                | 4         | \$542,615.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 53        | \$6,011,802.56         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RUA4    | RBMG INC.                                | 1         | \$95,000.00            | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 15        | \$1,481,270.00         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RUB2    | Unavailable                              | 11        | \$1,603,175.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RUD8    | Unavailable                              | 12        | \$2,679,059.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RUE6    | Unavailable                              | 60        | \$9,063,347.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RUF3    | RBMG INC.                                | 1         | \$110,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 27        | \$3,697,423.72         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RUK2    | RBMG INC.                                | 3         | \$429,400.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 58        | \$9,225,667.76         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RUN6    | Unavailable                              | 14        | \$1,717,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RUQ9    | Unavailable                              | 17        | \$2,258,984.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RUR7    | Unavailable                              | 14        | \$1,471,709.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RV88    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 83        | \$12,049,694.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVA3    | RBMG INC.                                | 1         | \$106,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 41        | \$7,331,268.91         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387RVD7    | RBMG INC.                                | 2          | \$135,220.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 22         | \$1,532,550.00         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVE5    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK     | 13         | \$1,922,302.74         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3          | \$540,996.18           | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVF2    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK     | 23         | \$3,761,965.89         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$740,406.30           | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVG0    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK     | 54         | \$8,033,570.46         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3          | \$484,214.52           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVH8    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK     | 33         | \$4,234,500.65         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4          | \$736,026.58           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVJ4    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK     | 28         | \$3,140,978.37         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$75,050.00            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVK1    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK     | 24         | \$2,325,594.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVL9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 93         | \$14,997,206.01        | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 111        | \$19,360,638.03        | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVM7    |  | 955        | \$148,518,349.09       | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CHICAGO NBD MORTGAGE COMPANY |              |                         |             |          |               |    |          |               |
|              | Unavailable                        | 649          | \$116,969,140.70        | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVN5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 163          | \$20,501,958.87         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 296          | \$49,380,002.26         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVP0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 104          | \$7,023,598.19          | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17           | \$1,183,121.65          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVQ8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 117          | \$6,791,837.66          | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31           | \$1,991,351.27          | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RVS4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 26           | \$1,802,414.57          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 51           | \$6,332,128.48          | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RWU8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 22           | \$2,812,417.38          | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16           | \$2,148,731.81          | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RWW6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 381          | \$55,595,392.77         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 116          | \$18,521,591.04         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RWW4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 216          | \$24,415,346.47         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 66           | \$10,189,751.82         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |                    |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31387RXX2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 41         | \$1,878,344.03         | 79.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$475,759.62           | 20.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RXH6    | Unavailable                               | 25         | \$3,755,765.58         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RXJ2    | Unavailable                               | 13         | \$1,058,638.07         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RXX9    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 12         | \$2,165,361.11         | 50.32%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$2,137,401.16         | 49.68%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RXXM5   | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 72         | \$11,551,427.08        | 77.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$3,448,866.81         | 22.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RXQ6    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 209        | \$20,068,451.04        | 86.78%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 33         | \$3,057,232.32         | 13.22%      | 1        | \$76,574.01        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RXS2    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 36         | \$4,828,027.99         | 96.56%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$172,000.00           | 3.44%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RXT0    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 39         | \$4,494,468.95         | 89.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$505,596.65           | 10.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RYD4    | AMERICAN HOME<br>FUNDING INC.             | 27         | \$4,367,241.02         | 87.23%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$639,340.92           | 12.77%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387RYH5    | THIRD FEDERAL SAVINGS AND LOAN         | 185        | \$20,003,002.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RYJ1    | THIRD FEDERAL SAVINGS AND LOAN         | 138        | \$14,746,011.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RYK8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$784,340.06           | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$471,750.00           | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RYL6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20         | \$3,141,054.61         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$807,061.28           | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RYM4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44         | \$6,311,666.88         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$1,831,168.28         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RYN2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$1,620,036.88         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$1,084,887.65         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RYQ5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68         | \$10,601,893.24        | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 37         | \$4,973,585.17         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RYR3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 76         | \$10,429,387.82        | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 43         | \$5,156,660.75         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SA22    | CHASE MANHATTAN MORTGAGE               | 36         | \$5,082,559.67         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 16         | \$2,437,011.81         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SA30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$14,304,767.67        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$13,040,275.68        | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SA48    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$12,044,637.16        | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 139        | \$20,059,258.17        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SA55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$17,595,927.80        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 174        | \$22,682,230.24        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SA63    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$14,902,053.90        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 118        | \$16,295,277.87        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SA71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$16,171,542.93        | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 109        | \$14,910,415.61        | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SA89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$12,132,054.30        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$11,567,966.90        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SA97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$18,683,487.98        | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 97         | \$12,490,196.05        | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SAA4    |  | Unavailable                          | 21         | \$1,413,909.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387SAB2    |  | Unavailable                          | 58         | \$6,857,126.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SAC0    |  | Unavailable                          | 31         | \$4,121,592.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SAD8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$653,525.83           | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$912,670.79           | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SAE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$8,214,588.28         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 114        | \$14,893,545.65        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SAF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$9,544,219.21         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$9,089,324.88         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SAG1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$662,687.00           | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$2,157,081.23         | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SAQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$8,990,392.61         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$6,528,214.88         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SAR7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$22,233,695.89        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 182        | \$30,740,737.91        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SAS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$29,174,359.87        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 159        | \$24,527,288.02        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SAT3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$11,164,676.00        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$7,877,769.49         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SAU0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,962,393.59         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$5,517,765.88         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SAW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$227,725.00           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,395,241.73         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SAX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$683,392.40           | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$754,701.41           | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SAY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,150,965.24         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$5,197,239.94         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SAZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$28,059,318.30        | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 141        | \$21,803,327.62        | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SB21    |  | CHEVY CHASE SAVINGS BANK FSB         | 38         | \$4,587,683.71         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,794,388.69         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SBA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 160        | \$22,347,393.06        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 110        | \$14,034,367.55        | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SBB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$17,917,890.59        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 128        | \$13,133,347.92        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SBC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$15,908,295.98        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 115        | \$12,240,069.99        | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SBD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$10,170,890.57        | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 124        | \$12,595,396.54        | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SBE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$11,345,275.77        | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 186        | \$17,004,141.94        | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SBF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$697,493.57           | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$4,723,329.92         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SBG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$131,503.01           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,040,285.30         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SBX3    |  | CHEVY CHASE SAVINGS BANK FSB         | 15         | \$1,730,838.02         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$2,073,637.01         | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SBY1    |  | CHEVY CHASE SAVINGS BANK FSB         | 29         | \$4,457,972.09         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$7,970,386.85         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387SBZ8    |  | CHEVY CHASE SAVINGS BANK FSB              | 14         | \$2,170,221.68         | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,395,902.49         | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387SC38    |  | Unavailable                               | 6          | \$372,853.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387SC53    |  | CROWN MORTGAGE COMPANY                    | 11         | \$1,045,172.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387SC79    |  | CROWN MORTGAGE COMPANY                    | 9          | \$1,035,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387SCP9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48         | \$6,783,085.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387SCQ7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 215        | \$33,125,539.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387SCR5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116        | \$16,877,487.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387SCV6    |  | Unavailable                               | 8          | \$1,161,729.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387SCW4    |  | Unavailable                               | 8          | \$1,130,861.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387SCY0    |  | MATRIX FINANCIAL SERVICES CORPORATION     | 2          | \$147,985.94           | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$158,132.42           | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387SCZ7    |  | Unavailable                               | 3          | \$219,034.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387SDE3    | NEW SOUTH FEDERAL SAVINGS BANK         | 50        | \$5,718,924.49         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$258,901.84           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SDF0    | NEW SOUTH FEDERAL SAVINGS BANK         | 5         | \$573,371.91           | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$426,862.48           | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SDJ2    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13        | \$1,537,643.59         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14        | \$1,572,815.46         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SDK9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38        | \$4,901,056.39         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 53        | \$6,615,027.54         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SDL7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44        | \$4,563,211.25         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29        | \$2,797,644.88         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SDM5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3         | \$375,263.66           | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$774,801.85           | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SDN3    | NEXSTAR FINANCIAL CORPORATION          | 7         | \$1,307,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SDP8    | NEXSTAR FINANCIAL CORPORATION          | 37        | \$5,023,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SDR4    | CENLAR FEDERAL SAVINGS BANK            | 20        | \$1,005,559.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387SEJ1    |  | Unavailable                | 2         | \$85,099.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SF35    |  | Unavailable                | 36        | \$4,948,851.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SF50    |  | IRWIN MORTGAGE CORPORATION | 20        | \$2,159,979.60         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 53        | \$6,320,573.21         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SF76    |  | IRWIN MORTGAGE CORPORATION | 14        | \$2,217,046.01         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21        | \$3,416,565.76         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SF84    |  | IRWIN MORTGAGE CORPORATION | 27        | \$3,468,974.00         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 61        | \$8,642,802.00         | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SF92    |  | IRWIN MORTGAGE CORPORATION | 9         | \$1,400,500.00         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23        | \$3,732,800.00         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SG83    |  | GMAC MORTGAGE CORPORATION  | 20        | \$1,028,784.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SG91    |  | GMAC MORTGAGE CORPORATION  | 15        | \$472,353.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGA8    |  | IRWIN MORTGAGE CORPORATION | 19        | \$2,045,467.33         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 37        | \$5,783,220.00         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGB6    |  | IRWIN MORTGAGE CORPORATION | 8         | \$1,218,166.07         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 51        | \$7,332,085.60         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387SGF7    | IRWIN MORTGAGE CORPORATION       | 12         | \$904,874.98           | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 27         | \$2,315,666.00         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGG5    | IRWIN MORTGAGE CORPORATION       | 59         | \$6,019,078.91         | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 75         | \$8,911,050.00         | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGH3    | IRWIN MORTGAGE CORPORATION       | 49         | \$6,158,009.69         | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 49         | \$7,580,039.04         | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGJ9    | IRWIN MORTGAGE CORPORATION       | 5          | \$331,750.00           | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$684,750.00           | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGK6    | IRWIN MORTGAGE CORPORATION       | 15         | \$1,109,030.00         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$283,300.00           | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGL4    | IRWIN MORTGAGE CORPORATION       | 6          | \$848,848.93           | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$386,103.91           | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SHA7    | GMAC MORTGAGE CORPORATION        | 10         | \$280,901.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SHF6    | FIRST UNION MORTGAGE CORPORATION | 207        | \$24,791,784.95        | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 114        | \$13,112,165.70        | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SHG4    | FIRST UNION MORTGAGE CORPORATION | 195        | \$21,225,943.84        | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 121        | \$13,746,891.28        | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SHH2    |                                  | 304        | \$34,845,756.06        | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |               |
|              | Unavailable                        | 115        | \$13,559,217.56        | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SHJ8    | FIRST UNION MORTGAGE CORPORATION   | 246        | \$26,916,222.91        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 180        | \$17,590,116.89        | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SHK5    | FIRST UNION MORTGAGE CORPORATION   | 67         | \$5,870,085.60         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 62         | \$5,442,631.25         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SHL3    | FIRST UNION MORTGAGE CORPORATION   | 20         | \$1,946,520.45         | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 34         | \$2,515,652.94         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SJ23    | UNION FEDERAL BANK OF INDIANAPOLIS | 57         | \$8,387,722.34         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 45         | \$4,975,170.46         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SJ31    | UNION FEDERAL BANK OF INDIANAPOLIS | 35         | \$3,456,382.52         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36         | \$4,403,734.89         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SJ56    | Unavailable                        | 26         | \$3,609,568.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SJ64    | Unavailable                        | 41         | \$3,412,700.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SJ98    | UNIVERSAL MORTGAGE CORPORATION     | 18         | \$2,233,800.82         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$1,998,321.00         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387SJZ0    | UNION FEDERAL BANK OF INDIANAPOLIS               | 11        | \$2,043,109.37        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 11        | \$1,673,994.00        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKA3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$828,639.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKB1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$706,979.43          | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$122,163.50          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKC9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,343,520.35        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$67,772.03           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKD7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$913,283.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKE5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$816,980.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKG0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,280,018.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKH8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 31        | \$3,181,180.97        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE   |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 1          | \$223,850.55           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKJ4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$725,584.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SL95    |  | WASHINGTON MUTUAL BANK, FA                       | 24         | \$1,453,851.62         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 8          | \$382,600.00           | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SM37    |  | WASHINGTON MUTUAL BANK                           | 28         | \$1,487,315.13         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1          | \$57,817.01            | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SM45    |  | WASHINGTON MUTUAL BANK                           | 179        | \$10,479,134.56        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6          | \$401,601.81           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SM52    |  | WASHINGTON MUTUAL BANK                           | 30         | \$3,698,774.52         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3          | \$476,000.00           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SM60    |  | WASHINGTON MUTUAL BANK                           | 424        | \$63,317,683.22        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 63         | \$10,301,665.60        | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SM78    |  | WASHINGTON MUTUAL BANK                           | 557        | \$62,981,686.97        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 53         | \$8,188,564.82         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SMA1    |  | WASHINGTON MUTUAL BANK, FA                       | 84         | \$4,386,176.39         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 38         | \$2,244,616.80         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SMB9    |  | WASHINGTON MUTUAL BANK, FA                       | 455        | \$26,499,578.51        | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 132        | \$8,106,475.97          | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SMC7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$2,357,310.00          | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11         | \$1,240,900.79          | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SMD5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 122        | \$19,691,469.31         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 119        | \$18,533,033.85         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SME3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 385        | \$60,615,478.33         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 365        | \$63,213,334.03         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SMF0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 400        | \$64,059,258.83         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 352        | \$60,415,990.20         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SMG8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 471        | \$72,271,980.00         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 270        | \$45,441,890.00         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SMH6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 560        | \$74,861,403.07         | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 181        | \$29,967,427.26         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SMV5    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 11         | \$742,500.00            | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$381,778.37            | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SMW3    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 71         | \$6,779,479.35          | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 45         | \$5,959,450.01          | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SMX1    |  | WASHINGTON<br>MUTUAL FEDERAL                 | 18         | \$2,102,231.25          | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | SAVINGS BANK                       |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable                        | 5          | \$671,981.88           | 24.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SNF9    |  | M&T MORTGAGE CORPORATION           | 18         | \$1,450,408.16         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SNH5    |  | Unavailable                        | 200        | \$24,546,750.69        | 100%        | 1        | \$70,452.69         | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SNJ1    |  | Unavailable                        | 212        | \$23,523,559.30        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SNK8    |  | Unavailable                        | 67         | \$6,921,524.81         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SNM4    |  | Unavailable                        | 365        | \$44,175,012.00        | 100%        | 1        | \$114,836.30        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SNN2    |  | Unavailable                        | 374        | \$43,456,757.64        | 100%        | 1        | \$72,947.32         | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SNP7    |  | Unavailable                        | 190        | \$18,396,218.58        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SP26    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 28         | \$2,157,730.71         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SP59    |  | GMAC MORTGAGE CORPORATION          | 79         | \$13,652,789.12        | 93.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$917,205.61           | 6.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SP67    |  | GMAC MORTGAGE CORPORATION          | 177        | \$28,453,530.74        | 97.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$689,228.93           | 2.37%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SP83    |  | Unavailable                        | 17         | \$3,442,886.23         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |               |
| 31387SP91    |  | Unavailable                        | 64         | \$10,000,883.44        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387SQA7    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 73        | \$9,999,834.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQB5    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 24        | \$3,654,680.41         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 71        | \$11,344,610.93        | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQC3    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 29        | \$4,110,083.83         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 46        | \$5,890,503.07         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQD1    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 18        | \$2,174,480.00         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 54        | \$7,825,925.40         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ST63    | BANKFINANCIAL FSB                        | 16        | \$1,138,097.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ST71    | BANKFINANCIAL FSB                        | 49        | \$2,545,804.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ST89    | BANKFINANCIAL FSB                        | 18        | \$1,193,022.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ST97    | BANKFINANCIAL FSB                        | 57        | \$5,521,449.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SU20    | BANKFINANCIAL FSB                        | 27        | \$2,385,798.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SU38    | BANKFINANCIAL FSB                        | 24        | \$1,747,124.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SU53    | BANKFINANCIAL FSB                        | 16        | \$1,217,360.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SU61    | BANKFINANCIAL FSB                        | 40        | \$4,883,426.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387SU79    |  | BANKFINANCIAL FSB                               | 83         | \$10,850,322.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SU87    |  | BANKFINANCIAL FSB                               | 126        | \$12,782,480.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SUA2    |  | BANKFINANCIAL FSB                               | 77         | \$6,529,509.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SUD6    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 103        | \$16,671,629.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SUG9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 6          | \$597,536.12           | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$622,125.00           | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUJ3    |  | REPUBLIC BANK                                   | 200        | \$22,811,448.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUK0    |  | REPUBLIC BANK                                   | 175        | \$19,801,012.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUM6    |  | REPUBLIC BANK                                   | 25         | \$2,996,342.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUN4    |  | NEXSTAR FINANCIAL<br>CORPORATION                | 49         | \$5,138,225.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUP9    |  | Unavailable                                     | 10         | \$863,199.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$863,199.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387SUR5    |  | WESTERNBANK<br>PUERTO RICO                      | 24         | \$2,057,033.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUS3    |  | WESTERNBANK<br>PUERTO RICO                      | 29         | \$2,006,160.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387SUT1    | BANKFINANCIAL FSB              | 18        | \$1,526,284.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUU8    | BANKFINANCIAL FSB              | 44        | \$3,519,849.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUV6    | BANKFINANCIAL FSB              | 40        | \$2,964,886.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUW4    | BANKFINANCIAL FSB              | 28        | \$1,610,126.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUX2    | BANKFINANCIAL FSB              | 25        | \$1,652,604.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUY0    | BANKFINANCIAL FSB              | 26        | \$1,685,084.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SUZ7    | BANKFINANCIAL FSB              | 37        | \$1,854,937.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SVB9    | BANKFINANCIAL FSB              | 35        | \$2,921,034.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SVG8    | VALLEY NATIONAL BANK           | 7         | \$1,002,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SVP8    | REPUBLIC BANK                  | 13        | \$1,912,626.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SVQ6    | TRUSTMARK NATIONAL BANK        | 4         | \$264,345.74          | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,248,884.55        | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SVR4    | UNIVERSAL MORTGAGE CORPORATION | 35        | \$3,823,966.89        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13        | \$1,483,835.15        | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SVT0    | UNIVERSAL MORTGAGE CORPORATION | 22        | \$1,853,912.65        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11        | \$1,510,154.44        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |  |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387SZB5    | Unavailable                  |  | 44        | \$2,854,325.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZC3    | Unavailable                  |  | 15        | \$989,054.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZD1    | Unavailable                  |  | 25        | \$1,133,950.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZE9    | Unavailable                  |  | 13        | \$625,929.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZF6    | Unavailable                  |  | 14        | \$1,376,352.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZG4    | Unavailable                  |  | 19        | \$2,207,323.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZH2    | Unavailable                  |  | 41        | \$2,645,068.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZK5    | Unavailable                  |  | 19        | \$1,378,080.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZL3    | Unavailable                  |  | 17        | \$1,206,718.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZM1    | Unavailable                  |  | 33        | \$1,977,161.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZN9    | Unavailable                  |  | 21        | \$1,453,241.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZP4    | Unavailable                  |  | 20        | \$1,326,263.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TG32    | NCB SAVINGS BANK<br>FSB      |  | 6         | \$293,810.00          | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 7         | \$761,500.00          | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TLA0    | GMAC MORTGAGE<br>CORPORATION |  | 89        | \$14,793,681.00       | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 9         | \$1,648,218.16        | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387TMG6    | Unavailable                   |  | 63         | \$1,709,700.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TMH4    | Unavailable                   |  | 148        | \$4,305,824.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TMJ0    | Unavailable                   |  | 71         | \$2,031,394.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TMK7    | Unavailable                   |  | 57         | \$1,567,045.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TN67    | WASHINGTON<br>MUTUAL BANK     |  | 96         | \$17,849,314.00        | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 14         | \$2,613,303.85         | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TPA6    | WASHINGTON<br>MUTUAL BANK, FA |  | 139        | \$26,208,212.77        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 64         | \$12,715,281.84        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TPB4    | WASHINGTON<br>MUTUAL BANK, FA |  | 40         | \$7,840,566.40         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 35         | \$7,023,130.88         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TQ31    | WASHINGTON<br>MUTUAL BANK, FA |  | 24         | \$4,142,932.31         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 49         | \$9,499,171.99         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TS21    | BANK OF HAWAII                |  | 20         | \$4,339,948.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TS39    | BANK OF HAWAII                |  | 26         | \$6,318,507.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TS54    | BANK OF HAWAII                |  | 62         | \$16,145,020.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TS62    | BANK OF HAWAII                |  | 144        | \$19,830,146.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387TS70    |  | BANK OF HAWAII             | 353        | \$57,156,662.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TS88    |  | BANK OF HAWAII             | 69         | \$12,990,043.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TS96    |  | BANK OF HAWAII             | 71         | \$8,822,384.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TT20    |  | Unavailable                | 11         | \$1,548,060.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TT38    |  | Unavailable                | 18         | \$2,037,265.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TT46    |  | Unavailable                | 74         | \$13,757,751.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TT61    |  | Unavailable                | 19         | \$3,288,851.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TT79    |  | Unavailable                | 20         | \$2,519,037.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TTA2    |  | BANK OF HAWAII             | 42         | \$5,564,984.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TTB0    |  | BANK OF HAWAII             | 11         | \$728,314.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TTC8    |  | BANK OF HAWAII             | 12         | \$1,543,494.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TTE4    |  | BANK OF HAWAII             | 220        | \$19,908,997.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TTG9    |  | BANK OF HAWAII             | 108        | \$8,126,874.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TTN4    |  | IRWIN MORTGAGE CORPORATION | 3          | \$495,600.00           | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$713,653.94           | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TTT1    |  | Unavailable                | 7          | \$728,969.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <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>\$0.00</b>      |
| 31387TTU8    |  | Unavailable                        | 12         | \$1,459,751.14         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387TTV6    |  | Unavailable                        | 31         | \$4,022,175.09         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387TTW4    |  | Unavailable                        | 15         | \$1,790,646.74         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387TUC6    |  | MARKET STREET MORTGAGE CORPORATION | 37         | \$2,504,689.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387TUD4    |  | MARKET STREET MORTGAGE CORPORATION | 18         | \$1,237,620.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387TUH5    |  | MARKET STREET MORTGAGE CORPORATION | 12         | \$743,617.62           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387TUJ1    |  | WASHINGTON MUTUAL BANK, FA         | 40         | \$6,358,816.86         | 42.52%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                        | 43         | \$8,595,854.52         | 57.48%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387TUK8    |  | WASHINGTON MUTUAL BANK, FA         | 95         | \$13,882,735.00        | 31.73%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                        | 180        | \$29,872,922.95        | 68.27%      | 1        | \$44,110.96        | NA | 1        | \$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 | 0        | \$0.00             |
|              |  | Unavailable                        | 41         | \$7,154,355.19         | 77.58%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387TUQ5    |  | WASHINGTON MUTUAL BANK             | 13         | \$2,076,312.04         | 47.77%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                        | 17         | \$2,270,406.75         | 52.23%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387TUU6    | WASHINGTON<br>MUTUAL BANK, FA            | 61         | \$7,950,698.49         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 44         | \$7,738,421.53         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TUV4    | WASHINGTON<br>MUTUAL BANK, FA            | 85         | \$12,436,188.95        | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 154        | \$24,994,937.07        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TUW2    | WASHINGTON<br>MUTUAL BANK, FA            | 6          | \$959,149.15           | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 24         | \$3,266,529.75         | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TUZ5    | WASHINGTON<br>MUTUAL BANK                | 6          | \$868,802.94           | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 20         | \$3,238,843.47         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TV35    | Unavailable                              | 18         | \$1,581,179.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TV43    | Unavailable                              | 42         | \$2,854,888.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TV50    | Unavailable                              | 21         | \$2,557,928.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TV68    | Unavailable                              | 60         | \$8,588,582.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TVG6    | MARKET STREET<br>MORTGAGE<br>CORPORATION | 1          | \$238,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TVM3    | MARKET STREET<br>MORTGAGE<br>CORPORATION | 5          | \$1,020,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TVP6    | Unavailable                              | 83         | \$5,158,822.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TVQ4    | Unavailable                              | 20         | \$1,312,923.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387TVR2    | Unavailable             |  | 63         | \$3,706,307.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TVT8    | Unavailable             |  | 363        | \$30,590,640.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TVV3    | Unavailable             |  | 153        | \$13,607,813.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TVW1    | Unavailable             |  | 444        | \$43,113,172.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TVX9    | Unavailable             |  | 44         | \$3,330,600.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZ31    | CHARTER ONE BANK<br>FSB |  | 46         | \$3,803,249.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZ49    | CHARTER ONE BANK<br>FSB |  | 184        | \$19,181,412.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZ56    | CHARTER ONE BANK<br>FSB |  | 209        | \$27,240,219.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZ64    | CHARTER ONE BANK<br>FSB |  | 27         | \$5,107,626.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZD9    | CHARTER ONE BANK<br>FSB |  | 181        | \$27,979,798.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZE7    | CHARTER ONE BANK<br>FSB |  | 22         | \$3,299,014.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZF4    | CHARTER ONE BANK<br>FSB |  | 84         | \$15,215,356.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZG2    |                         |  | 196        | \$17,475,314.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHARTER ONE BANK<br>FSB |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31387TZH0    |  | CHARTER ONE BANK<br>FSB | 10         | \$965,274.48           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31387TZJ6    |  | CHARTER ONE BANK<br>FSB | 27         | \$2,919,126.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31387TZK3    |  | CHARTER ONE BANK<br>FSB | 508        | \$38,068,984.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31387TZL1    |  | CHARTER ONE BANK<br>FSB | 34         | \$4,672,900.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31387TZM9    |  | CHARTER ONE BANK<br>FSB | 51         | \$6,850,443.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31387TZP2    |  | CHARTER ONE BANK<br>FSB | 20         | \$1,935,968.43         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31387TZQ0    |  | CHARTER ONE BANK<br>FSB | 116        | \$12,922,922.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31387TZR8    |  | CHARTER ONE BANK<br>FSB | 27         | \$3,230,583.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31387TZS6    |  | CHARTER ONE BANK<br>FSB | 51         | \$7,730,627.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31387TZT4    |  | CHARTER ONE BANK<br>FSB | 19         | \$3,091,290.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                         |            |                        |             |          |               |          |               |
| 31387TZU1    |  | CHARTER ONE BANK<br>FSB | 509        | \$72,907,845.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387TZV9    | CHARTER ONE BANK<br>FSB | 152        | \$16,082,336.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZW7    | CHARTER ONE BANK<br>FSB | 17         | \$1,674,369.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZY3    | CHARTER ONE BANK<br>FSB | 421        | \$52,886,635.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZZ0    | CHARTER ONE BANK<br>FSB | 144        | \$20,362,527.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UC25    | CHARTER ONE BANK<br>FSB | 14         | \$1,020,535.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCG4    | CHARTER ONE BANK<br>FSB | 501        | \$65,283,734.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCH2    | CHARTER ONE BANK<br>FSB | 21         | \$2,687,333.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCJ8    | CHARTER ONE BANK<br>FSB | 18         | \$1,075,596.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCK5    | CHARTER ONE BANK<br>FSB | 52         | \$6,620,844.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCL3    | CHARTER ONE BANK<br>FSB | 110        | \$15,305,911.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCM1    | CHARTER ONE BANK<br>FSB | 22         | \$3,153,798.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCN9    | CHARTER ONE BANK<br>FSB | 131        | \$18,071,506.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387UCQ2    |  | CHARTER ONE BANK<br>FSB          | 569        | \$84,919,164.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCR0    |  | CHARTER ONE BANK<br>FSB          | 628        | \$91,322,960.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCS8    |  | CHARTER ONE BANK<br>FSB          | 165        | \$20,561,876.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCT6    |  | CHARTER ONE BANK<br>FSB          | 44         | \$5,050,617.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCU3    |  | CHARTER ONE BANK<br>FSB          | 10         | \$928,478.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCV1    |  | CHARTER ONE BANK<br>FSB          | 94         | \$8,200,374.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCW9    |  | CHARTER ONE BANK<br>FSB          | 206        | \$16,000,156.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCX7    |  | CHARTER ONE BANK<br>FSB          | 11         | \$1,130,480.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCY5    |  | CHARTER ONE BANK<br>FSB          | 167        | \$16,258,890.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCZ2    |  | CHARTER ONE BANK<br>FSB          | 210        | \$18,099,737.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UD57    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 7          | \$499,669.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UD65    |  |                                  | 200        | \$23,032,958.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BEAR STEARNS<br>MORTGAGE CAPITAL |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31387UD73    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 37         | \$3,185,819.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31387UD81    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 12         | \$1,392,576.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31387UD99    |  | BEAR STEARNS<br>MORTGAGE CAPITAL | 16         | \$879,881.17           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31387UDA6    |  | Unavailable                      | 24         | \$1,561,424.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31387UDB4    |  | Unavailable                      | 45         | \$3,250,059.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31387UDD0    |  | EMC MORTGAGE<br>CORPORATION      | 10         | \$964,279.88           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31387UDE8    |  | EMC MORTGAGE<br>CORPORATION      | 21         | \$1,497,290.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31387UDH1    |  | EMC MORTGAGE<br>CORPORATION      | 7          | \$674,198.80           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31387UDJ7    |  | EMC MORTGAGE<br>CORPORATION      | 41         | \$3,465,237.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31387UDK4    |  | EMC MORTGAGE<br>CORPORATION      | 59         | \$6,116,107.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |          |               |
| 31387UDL2    |  | EMC MORTGAGE<br>CORPORATION      | 550        | \$62,143,885.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387UE23    | FIFTH THIRD BANK | 46         | \$6,298,889.00         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 9          | \$1,970,394.22         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UE56    | FIFTH THIRD BANK | 41         | \$5,577,198.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UE64    | FIFTH THIRD BANK | 206        | \$22,135,649.00        | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 22         | \$2,410,184.64         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UE72    | FIFTH THIRD BANK | 11         | \$534,298.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UE80    | FIFTH THIRD BANK | 49         | \$7,487,714.25         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$945,548.39           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UE98    | FIFTH THIRD BANK | 128        | \$12,709,151.44        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 18         | \$1,840,506.52         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UEC1    | FIFTH THIRD BANK | 20         | \$979,803.73           | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3          | \$106,914.09           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UED9    | FIFTH THIRD BANK | 12         | \$540,470.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UEE7    | FIFTH THIRD BANK | 7          | \$864,271.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UEF4    | FIFTH THIRD BANK | 8          | \$887,723.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UEG2    | FIFTH THIRD BANK | 19         | \$2,099,327.87         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 4          | \$650,473.14           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UEH0    | FIFTH THIRD BANK | 11         | \$647,374.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UEJ6    | FIFTH THIRD BANK | 134        | \$19,195,752.64        | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 64         | \$10,568,605.10        | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387UEK3    | FIFTH THIRD BANK | 473        | \$57,405,904.20        | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 83         | \$9,225,069.86         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UEP2    | FIFTH THIRD BANK | 8          | \$940,072.95           | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$161,616.15           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UEQ0    | FIFTH THIRD BANK | 347        | \$43,071,405.78        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 14         | \$1,935,612.61         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UER8    | FIFTH THIRD BANK | 121        | \$14,734,643.36        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11         | \$1,330,570.16         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UES6    | FIFTH THIRD BANK | 193        | \$29,801,363.99        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$115,974.55           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UET4    | FIFTH THIRD BANK | 22         | \$2,700,856.76         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$349,552.17           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UEW7    | Unavailable      | 15         | \$1,545,079.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UEY3    | FIFTH THIRD BANK | 97         | \$15,656,134.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UF48    | FIFTH THIRD BANK | 25         | \$2,551,046.24         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$251,235.47           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UF63    | FIFTH THIRD BANK | 32         | \$4,487,416.19         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3          | \$425,094.18           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UF71    | FIFTH THIRD BANK | 15         | \$1,568,869.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UF89    | FIFTH THIRD BANK | 9          | \$1,020,084.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387UF97    | FIFTH THIRD BANK | 16         | \$2,415,060.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UFA4    | FIFTH THIRD BANK | 23         | \$2,010,585.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UFB2    | FIFTH THIRD BANK | 717        | \$51,476,773.07        | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 217        | \$14,643,384.57        | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UFC0    | FIFTH THIRD BANK | 37         | \$1,779,459.41         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 16         | \$840,037.87           | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UFS5    | FIFTH THIRD BANK | 24         | \$3,376,639.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UFU0    | FIFTH THIRD BANK | 38         | \$4,199,779.05         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$178,202.14           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UFV8    | FIFTH THIRD BANK | 21         | \$3,179,231.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UFX4    | FIFTH THIRD BANK | 31         | \$3,544,136.01         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$288,974.94           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UFY2    | FIFTH THIRD BANK | 38         | \$4,877,523.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGB1    | FIFTH THIRD BANK | 24         | \$3,623,517.13         | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$782,503.09           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGC9    | FIFTH THIRD BANK | 37         | \$4,663,823.88         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$558,284.53           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGD7    | FIFTH THIRD BANK | 118        | \$14,742,662.66        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$565,026.59           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGE5    | FIFTH THIRD BANK | 113        | \$15,711,767.29        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 5          | \$799,738.13           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387UGF2    | FIFTH THIRD BANK |  | 59         | \$6,383,599.90         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 15         | \$1,624,530.99         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGG0    | FIFTH THIRD BANK |  | 65         | \$8,915,701.62         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4          | \$507,953.20           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGH8    | FIFTH THIRD BANK |  | 128        | \$16,725,003.36        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 5          | \$581,407.40           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGL9    | FIFTH THIRD BANK |  | 68         | \$6,963,028.01         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2          | \$222,726.45           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGM7    | FIFTH THIRD BANK |  | 36         | \$3,560,663.06         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1          | \$125,263.14           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGP0    | FIFTH THIRD BANK |  | 64         | \$6,177,928.26         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 5          | \$364,860.12           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGQ8    | FIFTH THIRD BANK |  | 11         | \$1,106,177.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGR6    | FIFTH THIRD BANK |  | 24         | \$2,258,159.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGS4    | FIFTH THIRD BANK |  | 18         | \$1,726,534.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGT2    | FIFTH THIRD BANK |  | 15         | \$1,892,790.78         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 5          | \$758,380.36           | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGU9    | RBMG INC.        |  | 1          | \$214,452.31           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 21         | \$2,527,083.74         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGV7    | Unavailable      |  | 26         | \$3,537,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387UHA2    | Unavailable            | 28        | \$4,448,539.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHB0    | RBMG INC.              | 2         | \$238,000.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26        | \$2,579,490.00         | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHK0    | Unavailable            | 62        | \$11,047,053.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHL8    | Unavailable            | 14        | \$2,690,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHN4    | RBMG INC.              | 1         | \$71,045.90            | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14        | \$995,396.10           | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHR5    | RBMG INC.              | 1         | \$117,733.73           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25        | \$3,076,690.44         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UP39    | FIRSTMERIT BANK, N. A. | 37        | \$3,608,984.80         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$185,683.15           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UP54    | FIRSTMERIT BANK, N. A. | 23        | \$1,857,721.22         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$63,101.72            | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UP62    | FIRSTMERIT BANK, N. A. | 22        | \$1,525,657.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UP70    | FIRSTMERIT BANK, N. A. | 28        | \$2,251,825.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UP88    | FIRSTMERIT BANK, N. A. | 62        | \$6,587,474.88         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$476,815.24           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UPF2    |                        | 43        | \$1,603,355.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | MATRIX FINANCIAL SERVICES CORPORATION |           |                       |             |          |               |          |               |
| <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>\$0.00</b> |
| 31387UPG0    |  | MATRIX FINANCIAL SERVICES CORPORATION | 37        | \$1,278,164.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UPH8    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10        | \$552,061.71          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UPJ4    |  | MATRIX FINANCIAL SERVICES CORPORATION | 21        | \$768,597.79          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UPX3    |  | FIRSTMERIT BANK, N. A.                | 22        | \$1,263,945.03        | 73.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 4         | \$453,538.86          | 26.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UPZ8    |  | FIRSTMERIT BANK, N. A.                | 29        | \$2,684,658.02        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UQ20    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 8         | \$924,132.74          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UQ38    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 74        | \$6,701,504.48        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UQ61    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 45        | \$3,439,274.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UQ79    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 8         | \$1,144,689.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UQ87    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 62        | \$7,026,840.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387UQ95    |  | LEHMAN BROTHERS HOLDINGS, INC. | 56         | \$3,892,647.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UQB0    |  | FIRSTMERIT BANK, N. A.         | 163        | \$21,734,054.65        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 44         | \$6,074,461.62         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UQC8    |  | FIRSTMERIT BANK, N. A.         | 33         | \$2,242,143.15         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$519,708.69           | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UQD6    |  | FIRSTMERIT BANK, N. A.         | 36         | \$3,458,419.27         | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,863,573.04         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UQR5    |  | FIRSTMERIT BANK, N. A.         | 12         | \$1,436,954.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UQS3    |  | FIRSTMERIT BANK, N. A.         | 73         | \$7,616,775.38         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$116,422.80           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UQT1    |  | FIRSTMERIT BANK, N. A.         | 78         | \$5,359,989.61         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$784,478.86           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UQV6    |  | FIRSTMERIT BANK, N. A.         | 113        | \$11,627,033.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UQW4    |  | FIRSTMERIT BANK, N. A.         | 8          | \$930,654.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UQX2    |  | FIRSTMERIT BANK, N. A.         | 9          | \$1,114,806.81         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$486,252.34           | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <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>\$0.00</b>      |
| 31387UQY0    | FIRSTMERIT BANK, N. A.         |  | 24         | \$1,605,940.64         | 56.02%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                    |  | 10         | \$1,260,801.22         | 43.98%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387UQZ7    | FIRSTMERIT BANK, N. A.         |  | 17         | \$1,136,760.80         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</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        | \$0.00             |
| <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>\$0.00</b>      |
| 31387UR60    | DLJ MORTGAGE CAPITAL INC.      |  | 182        | \$13,219,267.56        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387UR78    | DLJ MORTGAGE CAPITAL INC.      |  | 40         | \$2,618,724.54         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387UR86    | DLJ MORTGAGE CAPITAL INC.      |  | 37         | \$2,702,627.79         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387URA1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 16         | \$940,299.18           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387URE3    | Unavailable                    |  | 80         | \$12,290,373.43        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387URF0    | Unavailable                    |  | 222        | \$33,829,011.42        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387URH6    | Unavailable                    |  | 267        | \$41,418,007.92        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387URK9    | Unavailable                    |  | 62         | \$9,209,612.57         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387URQ6    | DLJ MORTGAGE CAPITAL INC. | 32        | \$1,524,492.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387URR4    | DLJ MORTGAGE CAPITAL INC. | 24        | \$1,196,289.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387URS2    | DLJ MORTGAGE CAPITAL INC. | 27        | \$1,080,856.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387URT0    | DLJ MORTGAGE CAPITAL INC. | 6         | \$311,658.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387URU7    | DLJ MORTGAGE CAPITAL INC. | 27        | \$995,775.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387URV5    | DLJ MORTGAGE CAPITAL INC. | 7         | \$304,078.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387URW3    | DLJ MORTGAGE CAPITAL INC. | 13        | \$480,212.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387URX1    | DLJ MORTGAGE CAPITAL INC. | 12        | \$419,194.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387URZ6    | DLJ MORTGAGE CAPITAL INC. | 26        | \$1,306,062.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387US44    | DLJ MORTGAGE CAPITAL INC. | 94        | \$11,970,801.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387US51    | DLJ MORTGAGE CAPITAL INC. | 80        | \$10,412,868.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387US69    | DLJ MORTGAGE CAPITAL INC. | 86        | \$10,587,369.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |                     |    |          |                   |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------------|
| <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>\$0.00</b>     |
| 31387US85    |  | DLJ MORTGAGE CAPITAL INC. | 11        | \$1,080,269.59         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00            |
| <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>\$0.00</b>     |
| 31387US93    |  | DLJ MORTGAGE CAPITAL INC. | 14        | \$1,133,626.24         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00            |
| <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>\$0.00</b>     |
| 31387USC6    |  | DLJ MORTGAGE CAPITAL INC. | 23        | \$2,148,587.99         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00            |
| <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>\$0.00</b>     |
| 31387USD4    |  | DLJ MORTGAGE CAPITAL INC. | 95        | \$7,039,543.99         | 100%        | 2        | \$121,683.72        | NA | 1        | \$65,788.3        |
| <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>\$65,788.3</b> |
| 31387USE2    |  | DLJ MORTGAGE CAPITAL INC. | 34        | \$2,208,629.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00            |
| <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>\$0.00</b>     |
| 31387USF9    |  | DLJ MORTGAGE CAPITAL INC. | 15        | \$719,002.21           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00            |
| <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>\$0.00</b>     |
| 31387USG7    |  | DLJ MORTGAGE CAPITAL INC. | 19        | \$1,156,902.40         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00            |
| <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>\$0.00</b>     |
| 31387USH5    |  | DLJ MORTGAGE CAPITAL INC. | 27        | \$2,318,957.35         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00            |
| <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>\$0.00</b>     |
| 31387USJ1    |  | DLJ MORTGAGE CAPITAL INC. | 14        | \$1,205,425.76         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00            |
| <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>\$0.00</b>     |
| 31387USK8    |  | DLJ MORTGAGE CAPITAL INC. | 35        | \$4,764,619.64         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00            |
| <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>\$0.00</b>     |
| 31387USL6    |  | DLJ MORTGAGE CAPITAL INC. | 30        | \$3,664,255.82         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00            |
| <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>\$0.00</b>     |
| 31387USM4    |  |                           | 40        | \$3,900,367.57         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00            |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31387USN2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 28         | \$2,428,490.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31387UST9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 41         | \$5,958,494.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31387USU6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 106        | \$14,387,355.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31387USX0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 30         | \$3,668,403.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31387USY8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 43         | \$5,355,357.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31387UTB7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 112        | \$10,199,349.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31387UTC5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 298        | \$56,253,769.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31387UTD3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 162        | \$14,036,196.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31387UTE1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 212        | \$39,463,448.13        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31387UTF8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 129        | \$17,581,403.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31387UTG6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 361        | \$47,606,021.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387UTH4    |  | DLJ MORTGAGE CAPITAL INC. | 386        | \$32,997,163.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UTJ0    |  | DLJ MORTGAGE CAPITAL INC. | 299        | \$50,984,966.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UTM3    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,121,735.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UTN1    |  | DLJ MORTGAGE CAPITAL INC. | 50         | \$8,399,013.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UTP6    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,095,510.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UU25    |  | WESTFIELD SAVINGS BANK    | 69         | \$7,578,024.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UU41    |  | WESTFIELD SAVINGS BANK    | 63         | \$4,811,156.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UU58    |  | WESTFIELD SAVINGS BANK    | 66         | \$4,852,190.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UU66    |  | WESTFIELD SAVINGS BANK    | 40         | \$3,877,143.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UU74    |  | WESTFIELD SAVINGS BANK    | 82         | \$4,576,381.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UU82    |  | WESTFIELD SAVINGS BANK    | 61         | \$2,939,169.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UUY5    |  | WESTFIELD SAVINGS BANK    | 10         | \$742,610.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387UUZ2    |  | WESTFIELD SAVINGS BANK         | 37         | \$3,707,917.13         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$214,597.36           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UVA6    |  | WESTFIELD SAVINGS BANK         | 33         | \$3,850,797.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UVB4    |  | WESTFIELD SAVINGS BANK         | 75         | \$8,698,879.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UVD0    |  | WESTFIELD SAVINGS BANK         | 47         | \$5,232,950.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VAQ2    |  | USAA FEDERAL SAVINGS BANK      | 13         | \$2,945,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VB99    |  | USAA FEDERAL SAVINGS BANK      | 12         | \$1,221,066.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VBW8    |  | USAA FEDERAL SAVINGS BANK      | 22         | \$2,512,913.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VRK7    |  | Unavailable                    | 52         | \$10,142,977.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VRL5    |  | Unavailable                    | 47         | \$8,836,470.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VS75    |  | LEHMAN BROTHERS HOLDINGS, INC. | 383        | \$63,019,328.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VS91    |  | LEHMAN BROTHERS HOLDINGS, INC. | 146        | \$26,120,763.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VTA7    |  | LEHMAN BROTHERS                | 129        | \$24,236,772.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOLDINGS, INC.                               |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31387VTB5    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 21         | \$4,412,548.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387VTC3    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 41         | \$7,823,404.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387VTM1    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 10         | \$1,657,540.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387VWF2    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 13         | \$1,577,003.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387VWL9    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 1          | \$122,389.26           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387VWQ8    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 9          | \$1,127,796.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387VWX3    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 15         | \$2,323,070.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31371J6T6    |  | AMERICAN HOME MORTGAGE CORPORATION           | 4          | \$850,442.81           | 0.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$983,572.85           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION           | 2          | \$281,500.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF HAWAII                               | 437        | \$71,862,317.68        | 57.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY                   | 2          | \$374,000.00           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                 | 1          | \$96,800.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |  | 22         | \$2,463,573.52         | 1.99%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS MORTGAGE CORPORATION                 |    |                |       |   |        |    |   |        |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 22 | \$3,196,597.10 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 2  | \$292,129.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 3  | \$355,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 2  | \$165,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 3  | \$387,355.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 3  | \$265,393.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 3  | \$527,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 12 | \$950,081.67   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 3  | \$557,948.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION               | 1  | \$75,589.18    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                         | 25 | \$3,054,345.61 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                        | 16 | \$2,536,793.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                        | 19 | \$1,775,208.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                 | 6  | \$607,761.85   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                 | 1  | \$161,448.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                  | 7  | \$1,328,692.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3          | \$271,205.70            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 7          | \$757,689.73            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 18         | \$1,751,188.97          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 2          | \$164,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                   | 2          | \$345,850.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 198        | \$27,020,309.13         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371J6U3    | AMERICAN HOME MORTGAGE CORPORATION             | 3          | \$504,563.30            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 22         | \$3,055,147.30          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 69         | \$12,351,870.85         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 2          | \$277,313.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                              | 25         | \$2,504,185.16          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                           | 6          | \$495,692.06            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                     | 4          | \$447,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 3          | \$341,476.07            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 4          | \$362,035.28            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 16         | \$2,055,520.07          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 123        | \$11,476,192.50         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                  | 37         | \$5,000,274.07          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                | 2          | \$269,348.17            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3          | \$585,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.               |    |                |       |   |        |    |        |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 5  | \$1,005,832.41 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 12 | \$857,780.96   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 28 | \$3,285,858.97 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,126,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                             | 30 | \$3,770,169.49 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 3  | \$322,480.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 5  | \$503,407.99   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.                        | 1  | \$62,750.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 5  | \$549,790.84   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                               | 6  | \$775,832.41   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 23 | \$2,888,450.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC BANK, FSB                             | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 2  | \$173,950.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 31 | \$3,521,776.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 4  | \$575,100.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 42 | \$4,294,779.94 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 14 | \$2,000,124.35 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                          | 34 | \$4,085,650.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY                                 | 22 | \$2,398,100.37 | 0.78% | 0 | \$0.00 | NA | \$0.00 |

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

|              | COMPANY  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEBSTER BANK   | 6            | \$778,385.21            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,153        | \$142,079,425.24        | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371J6V1    | BANK OF AMERICA<br>NA                                  | 1            | \$34,566.70             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 16           | \$2,514,419.29          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 1            | \$124,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY                       | 2            | \$42,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON<br>MORTGAGE<br>COMPANY                        | 3            | \$189,862.47            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 22           | \$1,499,334.99          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE<br>CORPORATION                       | 106          | \$13,778,857.92         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                                 | 2            | \$150,267.86            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN<br>MORTGAGE<br>CORPORATION                  | 3            | \$222,950.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY                              | 5            | \$525,055.52            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 4            | \$506,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 6            | \$542,205.16            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 1            | \$43,865.65             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR BANK, NA                                       | 2            | \$110,664.76            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 17           | \$2,023,482.47          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>SSB                                   | 41           | \$4,113,802.26          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY<br>RESIDENTIAL                                | 6            | \$566,560.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | LENDING, INC.  |     |                 |       |   |        |    |        |
|  | HOMESTEAD MORTGAGE COMPANY   | 18  | \$2,132,883.82  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK  | 8   | \$1,220,327.16  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 28  | \$4,486,627.00  | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC BANK, FSB  | 1   | \$119,617.27    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION   | 6   | \$453,750.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 45  | \$5,247,809.00  | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 115 | \$11,600,979.51 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 33  | \$3,946,882.07  | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.   | 23  | \$1,739,735.26  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 372 | \$43,098,629.14 | 12.1% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 4   | \$430,605.10    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 16  | \$973,967.15    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 10  | \$1,423,749.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK  | 2   | \$138,756.40    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$455,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 6   | \$605,183.22    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 19  | \$1,960,938.85  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 56  | \$7,753,596.36  | 2.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME LOANS INC.   | 1   | \$91,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 204 | \$16,251,140.89 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK  | 4   | \$499,400.23    | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNSHINE MORTGAGE CORPORATION                         | 15           | \$2,062,486.19          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 4            | \$463,503.34            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 52           | \$4,004,798.46          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 5            | \$442,580.99            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 1            | \$207,032.07            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 56           | \$5,401,721.92          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 1            | \$74,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                     | 180          | \$16,790,008.80         | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$76,865.78             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,784        | \$194,951,432.44        | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371J7D0    | BANK OF HAWAII  | 75           | \$18,245,841.88         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                | 2            | \$372,625.39            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 1            | \$160,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1            | \$97,852.49             | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$122,883.29            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                | 4            | \$617,873.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 4            | \$599,180.19            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                | 3            | \$487,247.29            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 16         | \$2,050,239.64         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371J7E8    |  | AEGIS MORTGAGE CORPORATION                    | 1          | \$100,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION            | 8          | \$1,730,505.36         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 6          | \$1,058,264.72         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                | 689        | \$150,422,401.48       | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY                    | 24         | \$3,135,387.00         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                            | 3          | \$446,937.98           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 22         | \$2,006,225.55         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 27         | \$4,000,277.12         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                           | 1          | \$238,983.76           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$419,129.27           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 1          | \$174,841.80           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27         | \$3,861,818.94         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK SSB                             | 4          | \$552,722.75           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.            | 2          | \$190,925.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC                 | 12         | \$1,711,088.71         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESIDE LENDING, INC.                        | 3          | \$459,609.32           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTEAD MORTGAGE COMPANY                    | 3          | \$316,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                               | 10         | \$1,553,155.94         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ICM MORTGAGE CORPORATION                      | 16         | \$2,747,082.84         | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INDYMAC BANK, FSB                                     | 4  | \$539,682.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                            | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                                | 5  | \$667,850.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 6  | \$813,055.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 11 | \$1,655,502.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                  | 7  | \$996,111.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 29 | \$4,072,747.46 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                       | 2  | \$140,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                        | 16 | \$2,300,732.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                 | 3  | \$537,869.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                                | 49 | \$7,954,010.84 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                              | 3  | \$691,566.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                                | 26 | \$3,444,499.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 29 | \$5,220,832.66 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 11 | \$1,551,976.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$226,295.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 22 | \$3,352,386.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE                    | 38 | \$5,797,533.04 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                               |              |                         |             |          |               |    |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 7            | \$668,619.69            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 5            | \$663,916.78            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$516,283.80            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$104,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                         | 23           | \$3,212,686.34          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 5            | \$562,484.59            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 479          | \$72,111,851.03         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371J7F5    | AEGIS MORTGAGE CORPORATION                | 1            | \$166,700.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 1            | \$113,600.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 7            | \$825,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 16           | \$2,716,864.01          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 259          | \$42,768,246.46         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 543          | \$114,224,527.85        | 7.51%       | 1        | \$80,040.58   | NA | 1        | \$80,040.58   |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$208,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 40           | \$6,272,806.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 13           | \$1,359,455.83          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 37           | \$4,665,025.09          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 207          | \$21,991,661.89         | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CITIZENS MORTGAGE CORPORATION                 | 114 | \$17,405,176.96 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1   | \$230,215.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 2   | \$424,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 7   | \$963,102.60    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 17  | \$1,402,103.66  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 57  | \$6,702,382.95  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 12  | \$1,916,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION              | 2   | \$361,515.55    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                       | 4   | \$718,894.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 100 | \$15,542,181.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GN MORTGAGE CORPORATION                       | 6   | \$946,958.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 290 | \$43,464,862.16 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 40  | \$6,700,753.84  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                        | 2   | \$214,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 84  | \$11,263,234.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 250 | \$44,201,190.38 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 61  | \$10,023,473.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 359 | \$55,776,187.94 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 93  | \$15,986,420.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION                                 | 103 | \$16,599,769.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.   | 171 | \$20,054,823.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7   | \$934,544.33    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 143 | \$20,344,746.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 2   | \$103,600.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                                     | 6   | \$828,374.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 68  | \$11,882,502.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 2   | \$329,484.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 3   | \$675,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 52  | \$7,709,780.92  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                                     | 119 | \$14,941,664.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 19  | \$1,992,615.06  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 57  | \$8,224,833.38  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 513 | \$76,714,968.47 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 122 | \$21,695,132.32 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 185 | \$29,725,489.73 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 1   | \$105,915.23    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 279 | \$37,306,719.52 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND   | 128 | \$16,993,694.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | M&T MORTGAGE CORPORATION   | 111 | \$14,348,784.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 111 | \$16,454,583.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.   | 44  | \$4,657,036.68  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 450 | \$80,557,747.41 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 101 | \$12,281,484.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                                   | 2   | \$310,388.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB SAVINGS BANK FSB   | 17  | \$1,947,346.64  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 3   | \$177,062.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 103 | \$13,304,445.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 5   | \$1,072,844.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 2   | \$484,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 11  | \$2,191,417.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 31  | \$4,069,858.25  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                                     | 54  | \$5,660,478.15  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 32  | \$4,832,505.67  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 7   | \$984,120.04    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.   | 6   | \$739,000.30    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.  | 1   | \$202,360.64    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS  | 125 | \$15,741,214.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |                    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----------|---------------|
|              | MORTGAGE, INC.                                 |              |                           |             |          |                    |          |               |
|              | REPUBLIC BANK                                  | 5            | \$698,539.78              | 0.07%       | 0        | \$0.00             | NA       | \$0.00        |
|              | SELF HELP VENTURES FUND                        | 9            | \$545,267.81              | 0.05%       | 0        | \$0.00             | NA       | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 54           | \$8,665,314.15            | 0.82%       | 0        | \$0.00             | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 63           | \$8,360,828.28            | 0.79%       | 0        | \$0.00             | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 23           | \$3,260,973.57            | 0.31%       | 0        | \$0.00             | NA       | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 81           | \$8,716,568.54            | 0.82%       | 0        | \$0.00             | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 73           | \$7,563,708.70            | 0.72%       | 0        | \$0.00             | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 43           | \$5,213,886.46            | 0.49%       | 0        | \$0.00             | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 108          | \$10,170,036.45           | 0.96%       | 0        | \$0.00             | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 55           | \$5,211,429.10            | 0.49%       | 0        | \$0.00             | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 9            | \$1,596,300.00            | 0.15%       | 0        | \$0.00             | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 6            | \$739,007.00              | 0.07%       | 0        | \$0.00             | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                              | 68           | \$9,423,883.96            | 0.89%       | 0        | \$0.00             | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 13           | \$1,486,941.97            | 0.14%       | 0        | \$0.00             | NA       | \$0.00        |
|              | Unavailable                                    | 4,170        | \$617,428,299.06          | 58.33%      | 1        | \$78,708.14        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31371KA68    | AEGIS MORTGAGE CORPORATION                     | 8            | \$1,042,400.00            | 0.66%       | 0        | \$0.00             | NA       | \$0.00        |
|              | AMERICAHOMEKEY, INC                            | 1            | \$93,000.00               | 0.06%       | 0        | \$0.00             | NA       | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 1            | \$111,773.04              | 0.07%       | 0        | \$0.00             | NA       | \$0.00        |
|              |  | 20           | \$1,845,900.00            | 1.16%       | 0        | \$0.00             | NA       | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BANCMORTGAGE<br>FINANCIAL<br>CORPORATION   |    |                 |       |   |        |    |   |        |
| BANK OF HAWAII   | 31 | \$5,183,221.99  | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE<br>SAVINGS BANK FSB  | 2  | \$338,955.95    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION   | 14 | \$2,387,073.77  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                  | 8  | \$1,164,392.07  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE<br>FINANCIAL<br>CORPORATION   | 2  | \$220,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 4  | \$425,270.96    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                           | 26 | \$2,290,501.09  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE<br>CORPORATION   | 1  | \$180,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>SSB   | 27 | \$3,050,994.17  | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.   | 7  | \$991,738.22    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC   | 13 | \$1,238,351.54  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD<br>MORTGAGE<br>COMPANY   | 9  | \$959,714.59    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL<br>INC.  | 26 | \$3,084,281.61  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION   | 9  | \$1,106,527.66  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA<br>INC.  | 7  | \$389,108.46    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE                  | 64 | \$11,722,911.32 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY (NAMC)  |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                        | 13 | \$1,089,305.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                             | 7  | \$464,389.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB                                  | 5  | \$356,096.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                    | 13 | \$1,000,749.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                             | 6  | \$1,411,680.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                       | 2  | \$235,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                        | 11 | \$1,127,721.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                                | 45 | \$6,281,515.39 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                                | 7  | \$995,375.83   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK   | 11 | \$1,454,025.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 2  | \$271,390.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                         | 15 | \$2,111,596.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                                | 19 | \$2,977,624.31 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                          | 13 | \$1,091,210.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1  | \$77,547.93    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                       | 8  | \$535,375.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                            | 10 | \$952,659.84   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |                    |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK  | 3            | \$287,227.74            | 0.18%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 14           | \$1,129,907.20          | 0.71%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA  | 7            | \$799,648.28            | 0.5%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 4            | \$381,944.35            | 0.24%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable  | 712          | \$96,009,664.93         | 60.38%      | 1        | \$37,273.05        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KAJ0    | CITIMORTGAGE, INC.   | 56           | \$5,184,446.46          | 18.51%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1            | \$139,600.00            | 0.5%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 31           | \$2,884,903.72          | 10.3%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 26           | \$2,454,251.24          | 8.76%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable  | 184          | \$17,349,988.57         | 61.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KB26    | AEGIS MORTGAGE CORPORATION   | 36           | \$2,472,807.52          | 67.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 1            | \$50,997.00             | 1.39%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 6            | \$233,010.39            | 6.35%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable  | 14           | \$912,295.18            | 24.86%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31371KB42    | AEGIS MORTGAGE CORPORATION   | 30           | \$2,489,500.00          | 16.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 7            | \$760,406.83            | 5.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.                           | 5            | \$305,701.21            | 2.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8            | \$1,186,798.74          | 7.99%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable  | 89           | \$10,107,382.31         | 68.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 31371KB83    | SUNTRUST MORTGAGE INC.                        |  | 44         | \$5,748,160.48         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 85         | \$14,085,327.48        | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 31371KB91    | SUNTRUST MORTGAGE INC.                        |  | 18         | \$1,914,224.83         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   |  | 32         | \$4,464,567.12         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |  |            |                        |             |          |               |    |          |               |
| 31371KBJ9    | AEGIS MORTGAGE CORPORATION                    |  | 3          | \$291,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            |  | 3          | \$388,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            |  | 1          | \$30,924.75            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                |  | 7          | \$861,472.52           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                    |  | 2          | \$103,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                  |  | 5          | \$489,015.32           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 |  | 11         | \$1,000,009.41         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                        |  | 10         | \$590,937.32           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     |  | 4          | \$657,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY            |  | 46         | \$2,653,914.14         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   |  | 8          | \$512,568.97           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                            |  | 1          | \$25,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | 1          | \$67,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                             |  | 2          | \$76,266.23            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 |  | 27         | \$2,207,931.70         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 6  | \$534,349.33   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 8  | \$570,141.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 2  | \$99,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.   | 7  | \$529,800.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$6,451,291.25 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 1  | \$33,262.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 1  | \$64,640.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 1  | \$66,933.30    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD KENT MORTGAGE COMPANY  | 1  | \$232,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 3  | \$368,650.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 3  | \$350,776.51   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY   | 12 | \$1,021,268.66 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.   | 23 | \$1,103,357.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK  | 4  | \$202,171.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.   | 2  | \$183,669.10   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                                       | 13 | \$624,992.75   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1  | \$33,897.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                                    | 9  | \$584,948.60   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY   | 4          | \$265,053.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 4          | \$281,005.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 3          | \$185,967.52           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 4          | \$284,853.47           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 494        | \$42,949,886.67        | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371KBM2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 6          | \$802,412.10           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 36         | \$4,613,774.28         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 12         | \$1,399,850.87         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 9          | \$1,236,987.05         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 2          | \$240,269.92           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION  | 15         | \$2,369,404.13         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK   | 4          | \$455,825.46           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 2          | \$344,159.70           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 3          | \$372,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$918,116.78           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 55         | \$7,294,118.77         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 2          | \$527,430.05           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                             | 3          | \$417,738.87           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESOURCES, LLC                                 |            |                        |             |          |               |    |          |               |
|              | REPUBLIC BANK                                  | 1          | \$39,917.20            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 18         | \$2,162,487.94         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 1          | \$121,355.74           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$265,681.19           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$494,853.61           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 5          | \$663,919.35           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$456,301.59           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 4          | \$410,773.20           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 3          | \$676,900.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.             | 10         | \$1,161,910.51         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 331        | \$42,392,475.25        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31371KBN0    | AEGIS MORTGAGE CORPORATION                     | 1          | \$63,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1          | \$184,633.96           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                     | 1          | \$156,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 1          | \$104,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                             | 27         | \$3,162,073.99         | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 417        | \$52,415,686.57        | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 77         | \$8,902,836.02         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6          | \$566,418.25           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY                        | 209 | \$22,644,231.07 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                             | 1   | \$64,900.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY                             | 20  | \$2,727,520.36  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                 | 4   | \$569,561.48    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8   | \$1,217,630.05  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC.   | 2   | \$141,883.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                                | 41  | \$4,481,537.65  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK   | 14  | \$892,788.82    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                                | 46  | \$5,153,844.55  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                          | 16  | \$1,511,790.83  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3   | \$474,994.95    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                              | 11  | \$1,310,947.57  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                       | 50  | \$4,963,572.62  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                            | 8   | \$853,787.61    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                               | 22  | \$2,326,058.19  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS                    | 22  | \$3,247,327.51  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA                                | 89  | \$8,240,948.92  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA BANK, NA                                     | 17  | \$1,839,198.14  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL HOME LOANS, INC.                    | 109 | \$13,569,186.08 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW   | 2   | \$304,785.65    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY  |              |                         |             |          |               |    |          |               |
|              | Unavailable   | 2,083        | \$257,220,744.32        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31371KBP5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 10           | \$744,739.58            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 7            | \$826,760.39            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                      | 121          | \$14,330,870.05         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                               | 28           | \$3,287,557.94          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 5            | \$397,489.97            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB  | 12           | \$1,270,008.31          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                     | 2            | \$315,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION   | 18           | \$1,696,590.87          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GN MORTGAGE CORPORATION   | 1            | \$185,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                | 2            | \$165,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                                     | 14           | \$1,638,603.20          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK  | 16           | \$1,666,424.70          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.  | 7            | \$766,584.55            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                                   | 12           | \$1,999,808.74          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION  | 8            | \$773,028.04            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.  | 7            | \$1,034,900.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                | 4            | \$232,820.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,740,637.46 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 20 | \$1,750,065.71 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 7  | \$786,304.48   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 3  | \$323,517.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 3  | \$328,852.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 19 | \$1,377,313.39 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK  | 1  | \$67,255.43    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 6  | \$577,664.12   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 2  | \$182,862.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1  | \$159,711.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 30 | \$2,350,859.34 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY   | 9  | \$675,692.92   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS                                 | 22 | \$2,301,208.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA   | 32 | \$2,821,435.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                                     | 5  | \$655,287.45   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL HOME   | 40 | \$4,491,920.97 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOANS, INC.  |              |                         |             |          |               |    |          |               |
|              | Unavailable  | 776          | \$81,954,130.71         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31371KBQ3    | AEGIS MORTGAGE CORPORATION   | 10           | \$1,138,900.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA   | 1            | \$95,320.01             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 4            | \$736,609.99            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 34           | \$4,965,459.68          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 5            | \$452,072.04            | 0.91%       | 1        | \$36,782.53   | NA | 1        | \$36,782.53   |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 2            | \$78,881.57             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB  | 1            | \$118,744.70            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2            | \$76,902.17             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 6            | \$523,839.60            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 1            | \$175,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION   | 2            | \$127,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 3            | \$626,005.37            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 7            | \$483,007.87            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9            | \$1,760,979.35          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 11           | \$739,279.24            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.  | 1            | \$196,184.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$269,029.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |                    |    |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|--------------------|
|              | OLYMPIA MORTGAGE CORPORATION                                       |            |                        |             |          |                    |    |                    |
|              | PINE STATE MORTGAGE CORPORATION                                    | 3          | \$248,900.00           | 0.5%        | 0        | \$0.00             | NA | \$0.00             |
|              | PINNACLE FINANCIAL CORPORATION                                     | 1          | \$77,510.00            | 0.16%       | 0        | \$0.00             | NA | \$0.00             |
|              | PRISM MORTGAGE COMPANY   | 10         | \$967,439.86           | 1.94%       | 0        | \$0.00             | NA | \$0.00             |
|              | REPUBLIC BANK  | 1          | \$112,087.76           | 0.22%       | 0        | \$0.00             | NA | \$0.00             |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 2          | \$226,727.08           | 0.45%       | 0        | \$0.00             | NA | \$0.00             |
|              | SUNSHINE MORTGAGE CORPORATION                                      | 4          | \$651,011.10           | 1.3%        | 0        | \$0.00             | NA | \$0.00             |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$41,175.68            | 0.08%       | 0        | \$0.00             | NA | \$0.00             |
|              | Unavailable  | 297        | \$35,024,707.03        | 70.17%      | 0        | \$0.00             | NA | \$0.00             |
| <b>Total</b> |  | <b>419</b> | <b>\$49,913,573.10</b> | <b>100%</b> | <b>1</b> | <b>\$36,782.53</b> |    | <b>\$36,782.53</b> |
| 31371KBZ3    | AEGIS MORTGAGE CORPORATION   | 17         | \$1,706,600.00         | 16.08%      | 0        | \$0.00             | NA | \$0.00             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2          | \$242,226.71           | 2.28%       | 0        | \$0.00             | NA | \$0.00             |
|              | FIRST UNION MORTGAGE CORPORATION                                   | 2          | \$160,701.14           | 1.51%       | 0        | \$0.00             | NA | \$0.00             |
|              | GUARANTY BANK SSB  | 1          | \$95,001.04            | 0.9%        | 0        | \$0.00             | NA | \$0.00             |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 1          | \$106,793.91           | 1.01%       | 0        | \$0.00             | NA | \$0.00             |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$546,571.12           | 5.15%       | 0        | \$0.00             | NA | \$0.00             |
|              | OHIO SAVINGS BANK  | 1          | \$55,539.27            | 0.52%       | 0        | \$0.00             | NA | \$0.00             |
|              | OLD KENT MORTGAGE COMPANY  | 2          | \$138,666.33           | 1.31%       | 0        | \$0.00             | NA | \$0.00             |
|              | THE HUNTINGTON MORTGAGE  | 3          | \$118,246.82           | 1.11%       | 0        | \$0.00             | NA | \$0.00             |

|              | COMPANY                                   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$74,783.26            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 8          | \$577,230.58           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 91         | \$6,791,899.41         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KC74    | COUNTRYWIDE HOME LOANS, INC.              | 9          | \$610,624.90           | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$2,096,062.39         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KCA7    | SUNTRUST MORTGAGE INC.                    | 1          | \$34,771.96            | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$275,864.48           | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KCB5    | CITIMORTGAGE, INC.                        | 70         | \$13,680,897.03        | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$888,546.34           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 187        | \$27,191,538.16        | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                  | 19         | \$2,299,453.62         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 119        | \$19,638,721.30        | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KCC3    | CITIMORTGAGE, INC.                        | 29         | \$5,330,237.18         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 51         | \$7,576,617.79         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 63         | \$9,323,545.11         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KCG4    | COUNTRYWIDE HOME LOANS, INC.              | 217        | \$18,659,075.78        | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 306        | \$28,329,198.25        | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KCH2    | COUNTRYWIDE HOME LOANS, INC.              | 138        | \$11,405,504.35        | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 245        | \$21,682,270.47        | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KCJ8    | COUNTRYWIDE HOME LOANS, INC.                                       | 444        | \$60,305,727.20        | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 172        | \$26,907,098.10        | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KCK5    | COUNTRYWIDE HOME LOANS, INC.                                       | 256        | \$31,206,210.30        | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 270        | \$33,605,068.74        | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KCL3    | FIRST UNION MORTGAGE CORPORATION                                   | 2          | \$77,200.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 1          | \$48,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 1          | \$69,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 1          | \$91,553.75            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION   | 2          | \$155,726.81           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8          | \$1,375,370.76         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$75,629.89            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 1          | \$85,454.78            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.   | 2          | \$124,854.67           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$79,528.50            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                                 | 1          | \$44,844.29            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 98         | \$8,983,454.37         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KCM1    | FIRST UNION MORTGAGE   | 3          | \$550,658.97           | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                                     | 6          | \$678,715.13           | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$430,332.69           | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371KCN9    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 55         | \$3,935,712.51         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 130        | \$11,130,446.61        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371KCU3    |  | COLONIAL SAVINGS FA  | 1          | \$77,740.25            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.   | 6          | \$791,306.55           | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$441,687.03           | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371KCX7    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 5          | \$240,918.07           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$1,460,636.43         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371KCY5    |  | OLD KENT MORTGAGE COMPANY  | 1          | \$145,000.00           | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC BANK  | 1          | \$105,650.75           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK   | 1          | \$149,441.48           | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$426,500.00           | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371Q4U9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 36         | \$4,310,887.72         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$1,874,517.04         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$1,824,168.37         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371Q5B0    |  | NAMCO ASSET MANAGEMENT   | 1          | \$103,063.33           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                   |           |                       |             |          |               |    |          |               |
|              |  | WASHINGTON MUTUAL BANK, FA                                    | 2         | \$275,133.83          | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10        | \$856,638.49          | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31371Q5D6    |  | CITIMORTGAGE, INC.  | 5         | \$500,567.10          | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                                    | 1         | \$146,183.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$1,358,234.43        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31371Q5M6    |  | Unavailable   | 4         | \$352,497.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31376JV89    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1         | \$221,843.25          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                               | 1         | \$170,473.38          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST CREDIT UNION                                    | 1         | \$178,860.31          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS                         | 1         | \$263,808.88          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1         | \$193,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK SSB  | 1         | \$188,862.50          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC.                                      | 4         | \$806,575.01          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LENAWEЕ   | 2         | \$355,138.25          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1         | \$239,821.88          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER FINANCIAL CORPORATION                                  | 1         | \$175,372.94          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK FSB  | 2         | \$386,144.44          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK                              | 3         | \$634,821.57          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CENTER, L.L.C.  | 2         | \$358,314.69          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |              |    |   |        |
|--|--|----|----------------|--------|---|--------------|----|---|--------|
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK       | 2  | \$451,368.75   | 1.69%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK OF CORTEZ                 | 1  | \$274,795.88   | 1.03%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CITIZENS TRUST<br>BANK MORTGAGE<br>SERVICES INC. | 1  | \$267,810.81   | 1%     | 1 | \$258,659.59 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS<br>BANK COMPANY                    | 1  | \$170,866.56   | 0.64%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                           | 1  | \$170,236.38   | 0.64%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES<br>LTD.                        | 3  | \$717,581.50   | 2.68%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                        | 1  | \$200,000.00   | 0.75%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP.           | 1  | \$184,610.63   | 0.69%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | EASTERN BANK                                     | 1  | \$174,599.31   | 0.65%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | EVERETT MUTUAL<br>SAVINGS BANK                   | 1  | \$211,570.38   | 0.79%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION         | 1  | \$202,349.69   | 0.76%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION        | 2  | \$444,484.50   | 1.66%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                         | 1  | \$170,873.06   | 0.64%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1  | \$179,067.00   | 0.67%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                 | 1  | \$176,400.00   | 0.66%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO               | 1  | \$199,847.81   | 0.75%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | FREMONT BANK                                     | 14 | \$2,917,672.28 | 10.91% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | GEHRKE MORTGAGE<br>CORPORATION                   | 1  | \$223,034.31   | 0.83%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                        | 2  | \$348,347.56   | 1.3%   | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                    | 1  | \$199,702.19   | 0.75%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                     | 1  | \$183,863.44   | 0.69%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION          | 2  | \$444,174.01   | 1.66%  | 0 | \$0.00       | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HUDSON NATIONAL BANK THE             | 1 | \$210,843.38   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION             | 1 | \$214,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 6 | \$1,258,699.20 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 1 | \$199,858.81   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1 | \$229,829.25   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB        | 1 | \$183,863.44   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                            | 2 | \$501,995.88   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK           | 1 | \$274,800.94   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$219,672.44   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION   | 1 | \$274,805.88   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                 | 1 | \$212,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.     | 3 | \$596,399.38   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                  | 1 | \$258,548.13   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION     | 1 | \$172,491.31   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST  | 1 | \$204,840.06   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK WEST BANK AND TRUST COMPANY     | 3 | \$726,635.44   | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$177,867.88   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.   | 3 | \$676,597.39   | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY      | 2 | \$379,870.06   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY    | 5 | \$1,052,051.19 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | TEXAS BANK                              | 1          | \$179,872.94           | 0.67%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 2          | \$370,858.81           | 1.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 1          | \$243,000.00           | 0.91%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$172,825.00           | 0.65%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$174,367.19           | 0.65%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$192,290.50           | 0.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 5          | \$1,146,809.81         | 4.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 18         | \$3,763,988.54         | 13.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31376JV97    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 205        | \$37,075,306.12        | 97.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$867,730.88           | 2.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31376JWB1    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$232,822.69           | 1.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC        | 1          | \$213,750.00           | 1.01%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION              | 1          | \$245,513.00           | 1.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 3          | \$557,439.75           | 2.64%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANKUSA                                 | 1          | \$207,192.63           | 0.98%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                 | 1          | \$175,494.75           | 0.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$275,000.00           | 1.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                    | 1          | \$209,840.19           | 0.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 3          | \$625,458.75           | 2.96%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.                  | 4          | \$805,000.00           | 3.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION                  | 1          | \$234,425.88           | 1.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |   | 1          | \$218,400.00           | 1.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |                                      |    |                |        |   |        |    |        |
|--|--------------------------------------|----|----------------|--------|---|--------|----|--------|
|  | CREDIT UNION MORTGAGE CO.            |    |                |        |   |        |    |        |
|  | FINANCIAL PARTNERS CREDIT UNION      | 2  | \$446,211.63   | 2.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION  | 1  | \$219,721.81   | 1.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 2  | \$404,125.50   | 1.92%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$260,000.00   | 1.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION           | 3  | \$583,804.44   | 2.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA  | 2  | \$377,872.94   | 1.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                         | 14 | \$3,102,767.06 | 14.71% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 6  | \$1,188,520.57 | 5.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARBLEHEAD SAVINGS BANK              | 2  | \$432,683.88   | 2.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION        | 1  | \$240,000.00   | 1.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$193,500.00   | 0.92%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$172,000.00   | 0.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$177,175.00   | 0.84%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$229,674.38   | 1.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$234,000.00   | 1.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 22 | \$4,731,544.40 | 22.43% | 0 | \$0.00 | NA | \$0.00 |
|  | RESEARCH FEDERAL CREDIT UNION        | 1  | \$176,500.00   | 0.84%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 1  | \$267,140.00   | 1.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                 | 3  | \$649,000.00   | 3.08%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIGNAL BANK                                  | 1         | \$175,825.75           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION               | 2         | \$491,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR ONE CREDIT UNION                        | 1         | \$252,837.50           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY            | 5         | \$1,065,672.00         | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL SAVINGS BANK FA                    | 1         | \$247,433.31           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1         | \$180,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 1         | \$202,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$394,534.75           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31376JWC9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1         | \$220,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 3         | \$592,282.38           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$224,630.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                               | 7         | \$1,516,586.18         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 17        | \$3,885,843.03         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 4         | \$825,041.44           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENAWEA                              | 1         | \$182,257.69           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                                | 2         | \$450,148.50           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$202,458.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1         | \$171,566.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 2         | \$425,642.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 11        | \$2,548,896.75         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS                  | 2         | \$445,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                        | 3 | \$745,100.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION        | 3 | \$622,549.01   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 7 | \$1,562,872.88 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                 | 3 | \$720,373.63   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC           | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE           | 1 | \$176,258.94   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON              | 2 | \$474,280.06   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET              | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 2 | \$524,802.63   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                           | 1 | \$171,865.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                | 4 | \$1,026,521.44 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP.                     | 1 | \$202,652.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                               | 5 | \$1,203,987.44 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB           | 1 | \$274,785.44   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN SAVINGS BANK                       | 1 | \$171,815.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK MORTGAGE COMPANY                   | 1 | \$246,207.75   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION                     | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$258,782.38   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| HUMBOLDT BANK                              | 3 | \$659,646.13   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 2 | \$469,968.56   | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                   | 2  | \$452,502.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                      | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                         | 3  | \$589,535.56   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                      | 2  | \$348,727.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                      | 13 | \$3,197,420.14 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP           | 2  | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD SAVINGS BANK                       | 2  | \$493,085.44   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA           | 1  | \$187,353.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA             | 1  | \$221,826.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION                 | 3  | \$631,484.31   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROWEST BANK                                | 1  | \$239,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK              | 22 | \$4,952,917.90 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION             | 1  | \$178,057.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                     | 1  | \$209,827.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                                | 3  | \$742,384.63   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                             | 9  | \$1,851,303.87 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2  | \$466,157.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                        | 1  | \$170,566.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK              | 1  | \$177,986.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.              | 2  | \$509,702.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                           | 5  | \$1,046,191.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS BANK                        | 1  | \$250,804.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION              | 6  | \$1,327,693.31 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST         | 2  | \$437,043.19   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                    | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION      | 2  | \$446,108.56   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                          | 1  | \$174,691.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$189,851.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                  | 4  | \$821,010.50   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.          | 28 | \$6,124,180.20 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                            | 2  | \$379,380.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$169,867.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                      | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                        | 8  | \$1,748,193.06 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                        | 4  | \$801,591.01   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION              | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION               | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.                  | 3  | \$653,090.07   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR ONE CREDIT UNION                       | 3  | \$658,790.51   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY           | 41 | \$8,862,279.82 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                  | 2  | \$446,733.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                     | 1  | \$217,630.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE PARK BANK                           | 1          | \$171,865.81            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                   | 1          | \$247,875.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$219,128.88            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$271,552.75            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$172,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 2          | \$449,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$451,946.50            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COOPERATIVE BANK                 | 1          | \$171,817.25            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL SAVINGS BANK FA               | 2          | \$431,785.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2          | \$378,840.81            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$248,460.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$171,032.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$194,847.88            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$425,973.12            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 69         | \$15,976,021.81         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 2          | \$416,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 38         | \$7,670,183.75          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31376JWE5    | 1ST TRUST BANK FOR SAVINGS              | 1          | \$171,439.38            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK             | 16         | \$2,977,613.41          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$54,818.81             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 2          | \$143,358.23            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$87,710.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO<br>NATIONAL BANK                      | 8  | \$997,065.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>CREDIT UNION                  | 34 | \$3,852,307.17 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK,<br>N.A.                         | 3  | \$246,637.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 4  | \$388,854.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME<br>FUNDING INC.                  | 2  | \$305,689.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 6  | \$769,433.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 22 | \$2,546,210.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANA<br>NATIONAL BANK                     | 3  | \$178,410.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB                                 | 33 | \$3,617,652.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED<br>MORTGAGE INC.                    | 99 | \$9,830,550.21 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC SAVINGS<br>BANK FSB                   | 1  | \$98,081.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                     | 1  | \$87,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 11 | \$731,948.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 3  | \$236,413.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                              | 1  | \$170,143.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                         | 7  | \$572,098.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                                  | 2  | \$108,844.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI                            | 69 | \$6,800,227.35 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                                 | 11 | \$1,394,644.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE<br>CASCADES                        | 6  | \$725,049.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 8  | \$1,112,598.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                       | 2  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                         | 5  | \$1,016,265.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BELMONT SAVINGS BANK                       |    |                |       |   |        |    |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK             | 1  | \$67,773.50    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE BALL NATIONAL BANK                    | 11 | \$1,001,033.28 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION               | 2  | \$147,712.48   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 20 | \$2,856,519.28 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | BSB BANK & TRUST CO.                       | 4  | \$301,204.32   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                       | 1  | \$49,333.39    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 5  | \$619,890.06   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                     | 7  | \$1,054,730.51 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 1  | \$78,284.06    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                   | 4  | \$480,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL BANK                            | 1  | \$224,266.69   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$153,539.64   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                       | 5  | \$625,587.06   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK                         | 10 | \$1,216,560.79 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 1  | \$95,687.13    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$81,729.81    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE BANK                              | 3  | \$512,808.31   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 3  | \$424,470.50   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN    | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CLINTON NATIONAL BANK  | 9  | \$541,874.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA  | 2  | \$434,472.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 18 | \$2,032,085.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK  | 1  | \$78,744.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A.   | 1  | \$45,073.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 10 | \$1,030,272.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$177,416.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 2  | \$304,262.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK   | 1  | \$87,710.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSOLIDATED BANK AND TRUST COMPANY                              | 1  | \$29,901.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                                  | 3  | \$349,884.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION                                 | 11 | \$734,454.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 12 | \$961,205.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.  | 4  | \$244,345.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE, LLC                               | 1  | \$179,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 24 | \$2,584,280.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION  | 4  | \$444,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 4  | \$417,778.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 4  | \$291,901.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$195,626.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | DEAN COOPERATIVE BANK                   |    |                |       |   |        |    |        |
|  | DEERE HARVESTER CREDIT UNION            | 6  | \$431,553.63   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES   | 3  | \$455,028.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH            | 1  | \$184,214.50   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.               | 1  | \$103,661.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 19 | \$1,601,536.56 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$108,315.51   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTERN BANK                            | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$55,516.50    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$101,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS NATIONAL BANK                     | 3  | \$362,673.13   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT MUTUAL SAVINGS BANK             | 3  | \$311,433.51   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE                        | 6  | \$747,286.25   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION              | 6  | \$447,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 7  | \$812,923.45   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 2  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2  | \$212,471.13   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$169,445.94   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 4  | \$460,798.86   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK MORTGAGE CORPORATION         | 1  | \$44,851.64    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 11 | \$574,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST CENTURY BANK, NA                     |    |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 35 | \$3,274,243.02 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$88,501.06    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                         | 8  | \$1,040,017.16 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$261,829.50   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 33 | \$4,500,977.75 | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 32 | \$3,512,051.69 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 93 | \$9,360,569.60 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                | 1  | \$149,495.06   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 2  | \$202,568.38   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                        | 1  | \$79,736.44    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 1  | \$94,690.38    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 11 | \$1,106,253.48 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 1  | \$85,719.69    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF ANCHORAGE           | 15 | \$2,578,375.39 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 1  | \$38,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR             | 1  | \$265,382.25   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$96,683.81    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON              | 2  | \$172,566.63   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF JOLIET              | 7  | \$603,453.76   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$57,535.97    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF LEMARS              |    |                |       |   |        |    |   |        |
| FIRST NATIONAL BANK OF OMAHA               | 51 | \$5,906,615.63 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA        | 3  | \$220,881.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 14 | \$1,272,147.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO            | 3  | \$367,802.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK                         | 6  | \$670,035.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                           | 6  | \$690,666.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                | 2  | \$501,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 21 | \$3,166,733.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE CAPITAL ASSETS CORPORATION | 1  | \$86,906.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FITCHBURG SAVINGS BANK, FSB                | 1  | \$119,102.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                     | 6  | \$888,318.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                               | 4  | \$524,240.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                | 3  | \$187,864.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB           | 2  | \$215,420.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                               | 2  | \$246,657.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION       | 2  | \$242,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY      | 2  | \$216,470.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 4  | \$601,805.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                   | 11 | \$1,473,139.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                       | 1  | \$99,667.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTWELL MORTGAGE                         | 1  | \$207,867.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                           |    |                |       |   |        |    |        |
|  | HIBERNIA NATIONAL BANK                | 5  | \$744,257.32   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 29 | \$2,875,716.42 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 18 | \$1,912,513.08 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                       | 5  | \$631,759.60   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$166,904.25   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$145,212.57   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON NATIONAL BANK THE              | 1  | \$69,769.38    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HUMBOLDT BANK                         | 3  | \$233,787.94   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                           | 8  | \$583,192.35   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$103,503.98   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$611,139.03   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 7  | \$1,129,355.57 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI            | 3  | \$216,631.98   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 4  | \$514,136.75   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 4  | \$361,665.49   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$102,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE SAVINGS BANK                 | 2  | \$153,929.63   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 26 | \$2,005,613.01 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 5  | \$286,843.35   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK                  | 5  | \$662,862.38   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                        | 5  | \$484,874.04   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 5  | \$361,303.59   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | LAKE MORTGAGE COMPANY INC.          |    |                |       |   |        |    |        |
|  | LANDMARK CREDIT UNION               | 13 | \$1,263,978.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LE MARS BANK AND TRUST COMPANY      | 2  | \$139,538.78   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 4  | \$912,204.64   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 2  | \$129,900.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGAN FINANCE CORPORATION           | 1  | \$38,900.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 38 | \$5,782,894.77 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1  | \$123,303.81   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 16 | \$1,286,814.73 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION      | 1  | \$127,569.13   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 4  | \$357,525.89   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 3  | \$441,568.69   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK        | 3  | \$202,332.83   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK              | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 4  | \$372,574.62   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 3  | \$187,962.07   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 87 | \$8,352,887.16 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCURY MORTGAGE COMPANY INC.       | 3  | \$287,493.63   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|   |     |                 |       |   |        |    |        |
|---|-----|-----------------|-------|---|--------|----|--------|
| MERIWEST MORTGAGE CORPORATION                 | 2   | \$219,278.69    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MERRILL MERCHANTS BANK                        | 4   | \$393,028.56    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| METROWEST BANK                                | 3   | \$435,921.44    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                    | 7   | \$639,795.74    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK              | 229 | \$28,336,293.39 | 9.45% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION             | 5   | \$640,365.06    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                     | 2   | \$229,670.50    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MID-PENN BANK                                 | 1   | \$60,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK                                | 6   | \$852,666.76    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MILFORD BANK, THE                             | 25  | \$2,936,350.96  | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION            | 19  | \$2,182,737.11  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY                     | 26  | \$3,010,206.32  | 1%    | 0 | \$0.00 | NA | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6   | \$572,663.01    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                          | 2   | \$137,540.41    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION                 | 5   | \$426,826.88    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.         | 1   | \$126,400.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK              | 1   | \$168,264.75    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.              | 5   | \$455,251.98    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS BANK                           | 14  | \$1,528,363.53  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY              | 4   | \$253,848.42    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|   | 9   | \$1,162,578.48  | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NEWTOWN SAVINGS BANK                        |    |                |       |   |        |    |        |
|  | NORTH FORK BANK                             | 1  | \$54,820.75    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$110,634.31   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                              | 1  | \$74,758.19    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 2  | \$226,100.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 38 | \$5,012,373.98 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 5  | \$587,956.50   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS BANK                               | 2  | \$150,320.61   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$64,754.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 5  | \$439,986.44   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PFF BANK AND TRUST                          | 4  | \$446,218.76   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PLUMAS BANK                                 | 1  | \$94,089.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 13 | \$1,202,415.44 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION        | 4  | \$676,558.25   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2  | \$133,797.73   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                       | 1  | \$153,498.06   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 36 | \$4,073,453.07 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 6  | \$726,887.25   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$74,747.50    | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND TRUST COMPANY                 | 7  | \$761,834.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 3  | \$389,961.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                               | 2  | \$175,895.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 4  | \$407,832.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION        | 1  | \$74,509.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$234,209.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 25 | \$3,397,659.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK                          | 1  | \$193,353.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 22 | \$1,616,204.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                  | 3  | \$343,579.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK            | 1  | \$111,553.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 3  | \$288,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3  | \$310,972.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 1  | \$118,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 2  | \$204,112.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.             | 9  | \$966,335.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR ONE CREDIT UNION                  | 6  | \$1,354,239.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK & TRUST COMPANY NEW ULM     | 3  | \$129,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                 | 1  | \$53,076.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE               | 5  | \$486,086.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIONBANK                               | 11           | \$1,252,116.39          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 4            | \$360,314.35            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1            | \$66,779.25             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                 | 3            | \$400,470.31            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2            | \$112,652.65            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 12           | \$1,347,556.98          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20           | \$2,033,260.81          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 3            | \$252,401.17            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$153,877.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 8            | \$560,189.79            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTAMERICA MORTGAGE COMPANY            | 1            | \$71,757.63             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 14           | \$1,143,986.80          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3            | \$379,781.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 5            | \$758,512.92            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$159,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 162          | \$19,877,671.97         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 37           | \$3,137,643.85          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 272          | \$27,817,826.50         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377QE81    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1            | \$514,688.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377QH39    |   | 1            | \$1,210,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  |          |                       |             |          |               |          |               |
| <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>\$0.00</b> |
| 31377QJJ2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$674,591.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31377QKN1    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$2,947,862.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31377QMJ8    |  | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1        | \$1,813,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31377QML3    |  | LEND LEASE MORTGAGE CAPITAL, L.P.       | 1        | \$1,905,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31377QNX6    |  | CAPRI CAPITAL DUS, LLC                  | 1        | \$887,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31377QQN5    |  | CONTINENTAL WINGATE ASSOCIATES INC.     | 1        | \$7,600,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31377QQY1    |  | REILLY MORTGAGE CAPITAL CORPORATION     | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31377QSE3    |  | PW FUNDING INC.                         | 1        | \$729,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31377QSU7    |  | COLLATERAL MORTGAGE LTD.                | 1        | \$498,600.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382SB75    | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 10        | \$1,350,824.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31383KBK2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$791,904.97          | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$1,947,562.33        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31383KBN6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15        | \$2,301,622.75        | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35        | \$4,643,200.72        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31383KBR7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7         | \$995,000.00          | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34        | \$3,666,178.76        | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31383KBS5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$289,100.00          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 22        | \$2,106,983.23        | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31383LSP1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12        | \$625,667.67          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 44        | \$3,103,397.90        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31383LSQ9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 43        | \$2,220,122.66        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25        | \$1,353,272.26        | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MYB3    | NATIONWIDE HOME MORTGAGE COMPANY      | 5            | \$413,481.72            | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 30           | \$3,160,385.30          | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31383MYC1    | NATIONWIDE HOME MORTGAGE COMPANY      | 8            | \$567,054.92            | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10           | \$960,227.75            | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31383VYR8    | ALASKA USA FEDERAL CREDIT UNION       | 19           | \$2,000,504.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31384VGD8    | Unavailable                           | 1            | \$84,399.32             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31384YSF4    | CORINTHIAN MORTGAGE CORPORATION       | 10           | \$1,152,643.38          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20           | \$2,309,219.78          | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31385C3X9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 40           | \$5,853,196.48          | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 17           | \$2,733,214.33          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31385C3Y7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 501          | \$80,854,865.49         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1,095        | \$184,395,679.43        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31385C3Z4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 34           | \$5,215,447.38          | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 195          | \$29,232,144.95         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31385ESF7    | Unavailable                           | 29           | \$3,169,457.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385ESH3    | FIRST UNION MORTGAGE CORPORATION   | 16         | \$1,486,273.97         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 114        | \$11,902,037.42        | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31385ESJ9    | FIRST UNION MORTGAGE CORPORATION   | 12         | \$1,407,174.33         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$228,141.06           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31385JTR9    | Unavailable                        | 3          | \$175,452.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31385UBU6    | FIRSTAR BANK, NA                   | 35         | \$3,468,192.61         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 87         | \$13,570,549.45        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31385UBV4    | FIRSTAR BANK, NA                   | 25         | \$2,665,991.08         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$2,018,953.40         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31385UWP4    | Unavailable                        | 4          | \$148,453.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31385YVQ5    | BANCMORTGAGE FINANCIAL CORPORATION | 10         | \$992,291.67           | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$132,000.00           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386AEN2    | TOWNE MORTGAGE COMPANY             | 17         | \$2,002,484.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386AEP7    | TOWNE MORTGAGE COMPANY             | 37         | \$3,504,364.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386E2M9    | FIRST UNION MORTGAGE CORPORATION   | 16         | \$2,312,682.03         | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5          | \$703,809.79           | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386E2N7    | FIRST UNION MORTGAGE CORPORATION        | 111        | \$13,936,961.96        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 45         | \$5,068,692.94         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386E2P2    | FIRST UNION MORTGAGE CORPORATION        | 21         | \$2,075,108.40         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26         | \$2,846,876.99         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386EYB8    | Unavailable                             | 4          | \$334,692.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386EYC6    | Unavailable                             | 2          | \$161,888.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386EYD4    | Unavailable                             | 1          | \$60,852.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386G4R1    | OLD KENT MORTGAGE COMPANY               | 31         | \$4,805,442.84         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 102        | \$18,787,651.21        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386JBD8    | MI FINANCIAL CORPORATION                | 53         | \$9,552,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386JBE6    | MI FINANCIAL CORPORATION                | 66         | \$10,740,440.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386JQY6    | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,629,203.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386JRN9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,694,142.34         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$503,902.74           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31386LV33    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 162        | \$20,001,388.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386LV58    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 24         | \$3,499,554.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386LV66    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 77         | \$7,000,782.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386LV74    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 77         | \$10,501,301.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386LV82    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 36         | \$3,999,315.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386LV90    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 95         | \$11,000,438.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386LWA6    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 82         | \$11,001,650.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386LWB4    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 176        | \$13,499,598.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386MWC0    |  | Unavailable                                   | 7          | \$367,732.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386MWD8    |  | Unavailable                                   | 14         | \$356,843.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31386N3M8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,133,349.22        | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35        | \$6,867,164.00        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386N3N6    | Unavailable                     | 25        | \$4,999,755.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386N3P1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,956,875.00        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$43,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386N3Q9    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,890,799.29        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$109,300.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386N3R7    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,897,300.00        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$103,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386N3S5    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,855,997.40        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$144,500.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386N3T3    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,210,112.73        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$190,000.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386NCH9    | HIBERNIA NATIONAL BANK          | 16        | \$2,529,782.87        | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$610,475.09          | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386P7L1    | CHARTER BANK                    | 1         | \$81,061.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386P7M9    | Unavailable                     | 3         | \$130,339.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PJQ7    |                                 | 2         | \$415,000.00          | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |           |                       |             |          |               |    |          |               |
|              | Unavailable                           | 12        | \$2,030,706.49        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PK77    | HSBC MORTGAGE CORPORATION (USA)       | 3         | \$130,300.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 43        | \$6,870,250.00        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PK85    | HSBC MORTGAGE CORPORATION (USA)       | 27        | \$4,725,334.25        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$275,000.00          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PK93    | HSBC MORTGAGE CORPORATION (USA)       | 21        | \$3,636,555.37        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$364,300.00          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PLB7    | HSBC MORTGAGE CORPORATION (USA)       | 19        | \$3,250,288.15        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$750,000.00          | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PLE1    | HSBC MORTGAGE CORPORATION (USA)       | 37        | \$5,840,550.00        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$160,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PLG6    | HSBC MORTGAGE CORPORATION (USA)       | 18        | \$2,790,150.00        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$210,000.00          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PLJ0    | HSBC MORTGAGE CORPORATION (USA)       | 12        | \$1,784,600.00        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1         | \$45,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PN82    | HSBC MORTGAGE CORPORATION (USA)       | 6         | \$1,188,900.00        | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 39        | \$6,810,479.18        | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386PN90    |  | HSBC MORTGAGE CORPORATION (USA)  | 57        | \$9,605,147.71         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$394,824.58           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PPA5    |  | Unavailable                      | 22        | \$3,000,178.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PPB3    |  | HSBC MORTGAGE CORPORATION (USA)  | 25        | \$3,850,227.24         | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 24        | \$4,150,517.05         | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PPC1    |  | HSBC MORTGAGE CORPORATION (USA)  | 44        | \$5,720,315.48         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$280,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386PZQ9    |  | BANK OF AMERICA NA               | 17        | \$1,862,938.86         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11        | \$1,335,816.89         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386RZH5    |  | FIRST UNION MORTGAGE CORPORATION | 27        | \$3,378,738.10         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15        | \$1,582,675.79         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386RZJ1    |  | FIRST UNION MORTGAGE CORPORATION | 34        | \$4,498,700.58         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 61        | \$7,826,408.21         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386RZK8    |  | FIRST UNION MORTGAGE CORPORATION | 8         | \$1,199,559.54         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16        | \$1,798,240.45         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386RZZ5    |  | FIRST UNION MORTGAGE CORPORATION | 18        | \$1,866,158.52         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 63        | \$8,350,755.74         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386SL62    |  | HARWOOD STREET FUNDING I, LLC                | 353        | \$55,921,445.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386SL70    |  | HARWOOD STREET FUNDING I, LLC                | 275        | \$38,135,605.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386SL88    |  | HARWOOD STREET FUNDING I, LLC                | 32         | \$2,953,491.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386SL96    |  | HARWOOD STREET FUNDING I, LLC                | 48         | \$7,923,950.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386SMA2    |  | HARWOOD STREET FUNDING I, LLC                | 262        | \$41,607,174.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386SMB0    |  | HARWOOD STREET FUNDING I, LLC                | 226        | \$31,545,668.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386SMC8    |  | HARWOOD STREET FUNDING I, LLC                | 74         | \$9,240,859.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386SMD6    |  | HARWOOD STREET FUNDING I, LLC                | 120        | \$19,206,483.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386SME4    |  | HARWOOD STREET FUNDING I, LLC                | 13         | \$1,965,105.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386T7M1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11         | \$1,482,623.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386TVQ5    |  | NVR MORTGAGE FINANCE INC.                    | 61         | \$10,566,456.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386TVT9    |  | NVR MORTGAGE FINANCE INC.                    | 48         | \$9,000,082.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31386TVV4    |  | NVR MORTGAGE FINANCE INC.                    | 67        | \$12,001,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386UAB8    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61        | \$11,355,530.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386UAC6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 40        | \$7,786,477.78         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$180,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386UAD4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52        | \$7,485,783.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386UAE2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23        | \$3,507,737.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386WS33    |  | RATE ONE HOME LOANS INC.                     | 5         | \$1,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386WS41    |  | RATE ONE HOME LOANS INC.                     | 7         | \$1,113,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386X2M7    |  | NAVY FEDERAL CREDIT UNION                    | 32        | \$3,803,959.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386X2N5    |  | NAVY FEDERAL CREDIT UNION                    | 96        | \$13,892,512.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386X5H5    |  | HOMESTREET BANK                              | 32        | \$4,900,087.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386X5J1    |  | HOMESTREET BANK                              | 26        | \$3,896,495.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31386X5K8    |  | HOMESTREET BANK                  | 19         | \$1,217,698.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386X5L6    |  | HOMESTREET BANK                  | 48         | \$7,037,215.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386XA89    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,562,888.03         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$2,760,590.61         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386XA97    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,191,019.42         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 150        | \$22,825,489.19        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386XBA3    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$86,944.53            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 110        | \$13,767,462.02        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386XBB1    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$168,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 65         | \$10,918,375.10        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386XBC9    |  | Unavailable                      | 11         | \$1,758,041.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386XBD7    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$927,100.00           | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,782,264.70         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386XJK3    |  | UNION PLANTERS BANK NA           | 7          | \$767,336.51           | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 24         | \$1,702,882.15         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386XJQ0    |  |                                  | 6          | \$681,077.50           | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION PLANTERS<br>BANK NA              |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                            | 4          | \$430,895.95            | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386XJS6    |  | UNION PLANTERS<br>BANK NA              | 50         | \$4,627,736.46          | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36         | \$3,712,319.42          | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386XYA8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 63         | \$9,635,594.31          | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 152        | \$26,705,006.46         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386Y5E0    |  | THE DIME SAVINGS<br>BANK OF NEW YORK   | 318        | \$55,917,976.41         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 444        | \$84,425,075.59         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386YN26    |  | SUNTRUST<br>MORTGAGE INC.              | 5          | \$505,346.82            | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 32         | \$2,785,832.11          | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387A3B9    |  | INDYMAC BANK, FSB                      | 15         | \$2,703,896.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387AKA2    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 3          | \$354,188.51            | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,106,332.44          | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387AKB0    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 26         | \$4,290,795.41          | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 98         | \$17,034,997.07         | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387AKC8    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 7          | \$447,082.24            | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$784,868.62            | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387BY23    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 44         | \$6,802,416.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387BYM9    |  | Unavailable                           | 9          | \$450,859.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387BYY3    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 9          | \$1,398,784.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387BYZ0    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 108        | \$17,638,227.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387BZG1    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 28         | \$3,366,620.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387BZH9    |  | LEHMAN BROTHERS HOLDINGS, INC.        | 16         | \$2,038,594.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387C4V0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 20         | \$2,061,626.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387C4W8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,248,716.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387C4X6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,060,836.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387C4Y4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 9          | \$1,077,189.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387C4Z1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 27         | \$3,469,497.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387CL90    | CITIMORTGAGE, INC. | 541          | \$67,107,723.64         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 973          | \$128,680,012.06        | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMA6    | CITIMORTGAGE, INC. | 136          | \$14,709,428.47         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 325          | \$37,913,219.93         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMB4    | CITIMORTGAGE, INC. | 13           | \$1,071,176.44          | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64           | \$5,058,992.13          | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMC2    | CITIMORTGAGE, INC. | 202          | \$28,291,812.16         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 710          | \$100,297,649.67        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMD0    | CITIMORTGAGE, INC. | 20           | \$2,881,552.85          | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26           | \$3,353,044.06          | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CME8    | CITIMORTGAGE, INC. | 56           | \$8,085,049.46          | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2            | \$441,959.56            | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMF5    | CITIMORTGAGE, INC. | 6            | \$771,603.09            | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 57           | \$8,277,283.56          | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMG3    | CITIMORTGAGE, INC. | 40           | \$5,640,933.95          | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98           | \$13,271,231.70         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMH1    | CITIMORTGAGE, INC. | 10           | \$1,095,650.00          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43           | \$5,230,368.37          | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMJ7    | CITIMORTGAGE, INC. | 19           | \$2,829,730.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CP39    | CITIMORTGAGE, INC. | 60           | \$10,330,826.81         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 103          | \$16,924,948.97         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CP47    | CITIMORTGAGE, INC. | 608          | \$107,157,416.87        | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 1,383        | \$232,933,192.52        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CP54    | CITIMORTGAGE, INC. | 439          | \$68,389,495.00         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,130        | \$184,760,277.99        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CP62    | CITIMORTGAGE, INC. | 71           | \$9,538,261.44          | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 352          | \$55,056,486.87         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CP70    | CITIMORTGAGE, INC. | 6            | \$655,379.77            | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58           | \$8,470,787.19          | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CP88    | CITIMORTGAGE, INC. | 12           | \$1,425,831.29          | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16           | \$2,391,588.36          | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CP96    | CITIMORTGAGE, INC. | 164          | \$28,260,345.68         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 450          | \$80,874,033.34         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQA2    | CITIMORTGAGE, INC. | 227          | \$34,289,054.94         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 711          | \$124,470,432.82        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQC8    | CITIMORTGAGE, INC. | 4            | \$357,973.35            | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8            | \$798,050.56            | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQD6    | CITIMORTGAGE, INC. | 40           | \$5,314,667.62          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 252          | \$38,215,369.69         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CR52    | CITIMORTGAGE, INC. | 8            | \$1,189,882.47          | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15           | \$2,551,574.22          | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CR60    | CITIMORTGAGE, INC. | 2            | \$376,589.11            | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13           | \$1,472,290.03          | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CR78    | CITIMORTGAGE, INC. | 1            | \$106,013.03            | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10           | \$1,005,366.86          | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387CR94    | CITIMORTGAGE, INC.                       |  | 16         | \$1,572,044.62         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 11         | \$1,054,292.59         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSA0    | CITIMORTGAGE, INC.                       |  | 63         | \$4,480,948.31         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 153        | \$10,578,754.24        | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSB8    | CITIMORTGAGE, INC.                       |  | 11         | \$1,626,437.96         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 78         | \$12,827,400.80        | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSE2    | CITIMORTGAGE, INC.                       |  | 30         | \$3,345,825.79         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 95         | \$10,565,996.53        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSG7    | CITIMORTGAGE, INC.                       |  | 115        | \$7,383,847.91         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 215        | \$14,317,877.52        | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSH5    | CITIMORTGAGE, INC.                       |  | 27         | \$1,504,646.35         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 159        | \$10,036,267.69        | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSJ1    | CITIMORTGAGE, INC.                       |  | 5          | \$338,717.01           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 33         | \$1,804,570.31         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSK8    | CITIMORTGAGE, INC.                       |  | 94         | \$17,096,964.58        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 1          | \$133,873.39           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSL6    | CITIMORTGAGE, INC.                       |  | 179        | \$32,250,823.57        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 6          | \$991,449.81           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSM4    | CITIMORTGAGE, INC.                       |  | 6          | \$850,674.47           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 104        | \$17,494,213.33        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CU33    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) |  | 199        | \$35,433,234.34        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 1          | \$163,059.49           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387DA74    |  | ICM MORTGAGE CORPORATION            | 20         | \$1,326,663.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387E2B2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7          | \$1,001,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387E2D8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7          | \$1,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387E2G1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387E2L0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,000,159.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387E2Q9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 16         | \$1,000,384.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387E2R7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14         | \$1,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387E2S5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387E2U0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,000,546.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387E2V8    |  |                                     | 13         | \$1,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |            |                        |             |          |               |          |               |               |
| <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>\$0.00</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |               |
| 31387E2W6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,001,100.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |               |
| 31387E2X4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8          | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |               |
| 31387E4L8    |  | NATIONWIDE HOME<br>MORTGAGE<br>COMPANY    | 1          | \$19,898.93            | 1.67%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                               | 21         | \$1,168,669.65         | 98.33%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |               |
| 31387E4M6    |  | Unavailable                               | 41         | \$2,549,773.23         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |               |
| 31387E6C6    |  | HARWOOD STREET<br>FUNDING I, LLC          | 71         | \$9,973,181.40         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |               |
| 31387E6D4    |  | HARWOOD STREET<br>FUNDING I, LLC          | 79         | \$10,190,122.91        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |               |
| 31387E6E2    |  | HARWOOD STREET<br>FUNDING I, LLC          | 94         | \$10,799,786.82        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |               |
| 31387E6F9    |  | HARWOOD STREET<br>FUNDING I, LLC          | 48         | \$5,644,756.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |               |
| 31387E6G7    |  | HARWOOD STREET<br>FUNDING I, LLC          | 124        | \$17,713,142.64        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |               |
| 31387E6J1    |  | HARWOOD STREET<br>FUNDING I, LLC          | 19         | \$3,126,378.24         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387E6K8    | HARWOOD STREET FUNDING I, LLC | 16         | \$2,130,711.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EL21    | COUNTRYWIDE HOME LOANS, INC.  | 386        | \$59,538,222.77         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 292        | \$51,711,792.40         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EL39    | COUNTRYWIDE HOME LOANS, INC.  | 435        | \$66,422,929.88         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 530        | \$87,525,150.50         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EL47    | COUNTRYWIDE HOME LOANS, INC.  | 244        | \$38,698,785.03         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 285        | \$49,431,374.14         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EL96    | COUNTRYWIDE HOME LOANS, INC.  | 121        | \$11,768,425.66         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 603        | \$61,622,161.38         | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ELT2    | COUNTRYWIDE HOME LOANS, INC.  | 16         | \$2,957,459.00          | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$3,898,348.56          | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ELV7    | COUNTRYWIDE HOME LOANS, INC.  | 42         | \$6,457,529.61          | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$1,676,125.30          | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ELY1    | COUNTRYWIDE HOME LOANS, INC.  | 308        | \$34,371,088.80         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 129        | \$15,927,533.24         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ELZ8    | COUNTRYWIDE HOME LOANS, INC.  | 159        | \$9,619,538.93          | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 141        | \$9,246,123.87          | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EM20    | COUNTRYWIDE                   | 46         | \$7,053,982.26          | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |              |                         |             |          |               |    |          |
|              |  | 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> |
|              |  |                              |              |                         |             |          |               |    |          |
| 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> |
|              |  |                              |              |                         |             |          |               |    |          |
| 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> |
|              |  |                              |              |                         |             |          |               |    |          |
| 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> |
|              |  |                              |              |                         |             |          |               |    |          |
| 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> |
|              |  |                              |              |                         |             |          |               |    |          |
| 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> |
|              |  |                              |              |                         |             |          |               |    |          |
| 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> |
|              |  |                              |              |                         |             |          |               |    |          |
| 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> |
|              |  |                              |              |                         |             |          |               |    |          |
| 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> |
|              |  |                              |              |                         |             |          |               |    |          |
| 31387EMG9    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$3,986,251.80          | 23.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |                    |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 196          | \$13,098,521.92         | 76.67%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMH7    |  | COUNTRYWIDE HOME LOANS, INC. | 128          | \$8,808,464.46          | 32.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 263          | \$17,966,525.45         | 67.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$2,484,260.70          | 7.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 184          | \$32,706,750.68         | 92.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMK0    |  | COUNTRYWIDE HOME LOANS, INC. | 125          | \$23,232,132.05         | 18.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 514          | \$103,014,719.58        | 81.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EML8    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,598,219.29          | 9.82%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 256          | \$51,435,176.04         | 90.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMM6    |  | COUNTRYWIDE HOME LOANS, INC. | 566          | \$83,676,622.09         | 27.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,406        | \$217,992,432.56        | 72.26%      | 1        | \$91,308.67        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMN4    |  | COUNTRYWIDE HOME LOANS, INC. | 185          | \$25,377,815.98         | 15.96%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 838          | \$133,641,206.87        | 84.04%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMP9    |  | COUNTRYWIDE HOME LOANS, INC. | 126          | \$8,049,733.56          | 22.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 427          | \$27,060,877.77         | 77.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 174          | \$24,966,429.73         | 21.56%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 570          | \$90,808,811.09         | 78.44%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMR5    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$5,422,635.13          | 12.87%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 192          | \$36,719,489.90         | 87.13%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387EMT1    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$24,186,986.40         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 701        | \$103,371,810.12        | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMU8    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$14,389,399.71         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 228        | \$34,145,678.10         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMV6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,520,731.07          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$11,581,062.07         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMX2    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$13,287,189.98         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 215        | \$36,735,404.68         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EMY0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,474,702.00          | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$11,219,445.60         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387EN29    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,497,099.00          | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,059,925.85          | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387EN37    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,753,327.96          | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$13,136,101.10         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387EN45    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,978,471.12          | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$2,379,679.01          | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387EN52    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,640,790.42          | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$2,856,736.24          | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387EN60    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,824,437.96         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,583,888.35         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387EN78    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$15,653,827.00        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$16,831,666.31        | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387EN86    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$18,327,221.84        | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 171        | \$28,574,339.87        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387ENB9    | Unavailable                  | 4          | \$430,556.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$430,556.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387END5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$51,607.71            | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$515,657.22           | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$567,264.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387ENL7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,950,058.97         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$9,913,931.09         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ENM5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$799,933.00           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$5,490,290.87         | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ENN3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,954,254.58         | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$8,707,697.19         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ENP8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,834,339.65         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$10,721,720.99        | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ENR4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$856,568.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 53         | \$9,300,721.61         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ENS2    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,384,756.69        | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$22,914,042.89        | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ENT0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,160,625.93         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,193,632.98         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ENU7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,253,533.28         | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$7,078,349.10         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ENV5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,647,875.00         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$21,159,198.49        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ENW3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,961,864.55         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,071,954.55         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EP27    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,194,047.45         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 532        | \$90,076,606.79        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EP35    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,812,834.35         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 192        | \$28,980,776.14        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EP92    |  | Unavailable                  | 18         | \$2,096,883.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EPA9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,933,303.80         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$9,696,654.98         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387EPH4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$370,591.00           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,689,395.18         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EPJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$8,206,240.16         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 215        | \$25,662,993.90        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EPK7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,461,590.42         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$15,315,277.96        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EPT8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,620,140.00         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$25,605,658.23        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EPU5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,742,338.28         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$18,700,861.31        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EPX9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,699,816.52         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$21,966,892.30        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EPY7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,024,517.00         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 183        | \$12,165,883.33        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EPZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,807,903.24         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,930,674.67         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EQ26    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,211,250.00         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,156,019.97         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EQ34    |  | COUNTRYWIDE                  | 2          | \$359,700.00           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387EQC4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$360,236.95           | 33.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 6          | \$699,914.57           | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EQD2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$439,500.00           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,752,318.16         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EQG5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$240,350.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$4,099,286.49         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EQJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,292,015.92         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 211        | \$33,896,621.92        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EQK6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,499,346.00         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,655,994.61         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EQM2    |  | COUNTRYWIDE HOME LOANS, INC. | 233        | \$36,716,058.07        | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$17,415,301.91        | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EQN0    |  | COUNTRYWIDE HOME LOANS, INC. | 332        | \$51,891,524.70        | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 208        | \$33,893,869.09        | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EQP5    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$19,953,505.63        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,417,963.65         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EQT7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,750.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,189,122.43         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EQU4    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$18,710,196.11        | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 231        | \$27,052,588.20        | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387EQV2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$394,900.00           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$2,892,447.50         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387EQW0    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$12,889,040.00        | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$22,179,276.21        | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387ER33    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,872,191.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387ERA7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,543,061.80         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,673,377.95         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387ERC3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$353,600.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$5,114,482.02         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387ERE9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,688,673.00         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$22,012,187.82        | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387ERF6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,382.11           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$879,025.45           | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387ERH2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,035.99            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$862,335.95           | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387ERK5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,846,733.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387ERL3    |  | COUNTRYWIDE                  | 23         | \$3,636,250.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31387ERN9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,620,499.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387ERQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$18,797,527.43        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387ERS8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,012,961.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387ERV1    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$26,591,672.53        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387ERW9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,556,561.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387ERX7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,649,347.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387ERZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$15,189,330.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387ES32    |  | FIRSTAR BANK, NA             | 9          | \$1,422,312.81         | 21.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,060,839.23         | 78.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387ES40    |  | FIRSTAR BANK, NA             | 16         | \$2,383,116.45         | 42.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,283,617.06         | 57.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387ES65    |  | FIRSTAR BANK, NA             | 28         | \$2,248,284.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387ESY4    |  | FIRSTAR BANK, NA             | 37         | \$4,071,545.91         | 29.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 61         | \$9,607,237.25         | 70.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387EVJ3    |  | UNION PLANTERS<br>BANK NA  | 34         | \$4,052,198.23         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 49         | \$4,909,540.48         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EX28    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 88         | \$11,158,200.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EX36    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 35         | \$4,130,584.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EX44    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 144        | \$14,608,730.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</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        | \$0.00        |
| <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>\$0.00</b> |
| 31387EZ75    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY  | 6          | \$1,000,754.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EZ83    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY  | 7          | \$1,001,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387EZA8    |  |  | 7          | \$1,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST-CITIZENS BANK & TRUST COMPANY                                |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31387FKN3    |  | Unavailable  | 24         | \$3,857,550.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387FL44    |  | Unavailable  | 47         | \$7,030,972.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387FL77    |  | Unavailable  | 17         | \$2,223,012.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387FL85    |  | Unavailable  | 37         | \$4,788,620.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387FL93    |  | Unavailable  | 45         | \$6,536,451.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387FLY8    |  | Unavailable  | 64         | \$9,302,337.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387FMB7    |  | Unavailable  | 19         | \$2,117,172.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387FMF8    |  | Unavailable  | 22         | \$2,544,149.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387FU36    |  | Unavailable  | 35         | \$6,148,930.42         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387FU69    |  | Unavailable  | 16         | \$3,002,900.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387GR20    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73         | \$6,729,587.55         | 33.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 146        | \$13,439,252.69        | 66.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387GR38    |  | NAMCO ASSET MANAGEMENT   | 64         | \$6,455,943.53         | 31.94%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GR79    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$7,845,558.00         | 41.71%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GRD6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 34         | \$6,762,713.47         | 33.37%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GRH7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$8,458,768.70         | 42.21%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387GRV6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$6,135,088.42         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63         | \$13,791,307.83        | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GRX2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$5,305,573.22         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 72         | \$14,747,203.21        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GRY0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,987,950.37         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 84         | \$14,410,560.94        | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GRZ7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43         | \$5,142,443.08         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 121        | \$14,800,607.39        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GS29    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45         | \$6,290,863.26         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 92         | \$13,506,750.37        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GS37    | NAMCO ASSET MANAGEMENT   | 4          | \$402,603.97           | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 16         | \$1,585,134.21         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GS52    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$7,141,650.00         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 65         | \$13,221,588.35        | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GS60    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6          | \$502,202.10           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 41         | \$3,455,670.87         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GS86    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,090,569.54         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 32         | \$3,154,793.97         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GSA1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$5,995,881.14         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 176        | \$13,665,705.41        | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GSB9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 35         | \$7,063,974.64         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |
|              |  | 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        |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387GSJ2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$6,306,226.36         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$14,295,838.32        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GSK9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80         | \$4,724,569.83         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 244        | \$15,225,250.80        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GSL7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76         | \$5,088,335.12         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 141        | \$10,134,206.15        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GSM5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$3,009,081.46         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 119        | \$17,437,789.39        | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GSN3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$3,700,012.95         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 148        | \$17,232,754.61        | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GSP8    | NAMCO ASSET MANAGEMENT   | 22         | \$4,181,415.05         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 87         | \$16,260,706.48        | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GSQ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10         | \$2,556,623.05         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 71         | \$18,175,175.23        | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GSR4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86         | \$5,839,848.62         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 206        | \$14,332,979.02        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GSS2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64         | \$8,840,265.07         | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 68         | \$11,650,869.49        | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GST0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$667,255.29           | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$1,437,652.29         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GSU7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 57         | \$8,378,976.06         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |                    |    |          |                    |
|              |  | Unavailable  | 78         | \$11,938,580.45        | 58.76%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387GSV5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$4,243,390.31         | 21.58%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 106        | \$15,418,045.52        | 78.42%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387GSW3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,604,156.95         | 37.29%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 72         | \$11,104,012.30        | 62.71%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387GSX1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 58         | \$3,786,388.76         | 37.34%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | 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<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>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<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 8          | \$1,115,972.76         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$38,400.00            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387GTE2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 14         | \$1,347,982.67         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$158,000.00           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387GTF9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE                   | 3          | \$462,614.68           | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 4          | \$590,200.90           | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387GTG7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2          | \$315,119.87           | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$2,133,390.21         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387GTJ1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 79         | \$7,135,270.50         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 175        | \$16,278,395.66        | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387GTK8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$3,013,976.67         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37         | \$6,856,664.38         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GTL6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13         | \$2,331,503.25         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16         | \$2,929,830.48         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GTM4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$4,618,834.11         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$3,654,672.89         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387GTP7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19        | \$2,695,440.15        | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$2,220,126.91        | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GTS1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36        | \$3,337,563.45        | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44        | \$4,295,309.95        | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GTT9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34        | \$3,204,438.52        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48        | \$4,135,746.05        | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GTV4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24        | \$2,387,623.00        | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41        | \$3,587,259.52        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GTW2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8         | \$533,146.95          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44        | \$2,976,927.86        | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GTX0    | NAMCO ASSET MANAGEMENT   | 15        | \$1,371,292.16        | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 38         | \$3,552,775.70         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GTY8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$1,752,782.20         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 54         | \$4,697,657.25         | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GTZ5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$3,660,704.28         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 98         | \$13,317,066.04        | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GU26    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46         | \$4,893,741.86         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 186        | \$15,923,818.07        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GU34    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$9,785,678.35         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$12,635,236.98        | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387GU42    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 8          | \$1,308,855.58         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 14         | \$1,612,265.35         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GU59    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 27         | \$3,786,262.12         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 144        | \$20,492,010.89        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUA8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 42         | \$11,213,071.22        | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 35         | \$9,276,303.46         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUB6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 71         | \$10,001,890.10        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 74         | \$9,862,679.90         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUC4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 32         | \$5,441,717.37         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 80         | \$15,113,726.60        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUD2    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 6          | \$859,783.77           | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$2,688,069.23         | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387GUF7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$8,351,423.91         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 87         | \$12,323,061.04        | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUG5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$4,419,239.70         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 72         | \$12,686,998.04        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUH3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$591,430.14           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$12,323,738.31        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUJ9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$6,429,126.54         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 83         | \$14,473,371.92        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUK6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,823,742.08         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 88         | \$15,646,423.04        | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUL4    | NAMCO ASSET MANAGEMENT   | 57         | \$8,517,718.00         | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GUP5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52         | \$7,336,950.00         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387GUT7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 46         | \$8,049,895.00         | 39.06%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 73         | \$12,558,059.18        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUU4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$6,266,760.00         | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$6,832,794.48         | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUV2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$4,816,674.35         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 78         | \$10,742,144.04        | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUW0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$6,362,722.53         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 76         | \$10,415,267.91        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUX8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$975,200.00           | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$1,425,736.86         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GUY6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61         | \$9,938,825.82         | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 66         | \$10,820,282.35        | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387GUZ3    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 76         | \$11,855,935.00        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 53         | \$8,197,562.00         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GW40    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 66         | \$7,890,489.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GW57    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 34         | \$5,240,012.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GW65    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 44         | \$5,788,962.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GW73    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 29         | \$5,083,370.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GW81    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 30         | \$3,520,841.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GW99    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 122        | \$19,288,457.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GXC1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 28         | \$3,311,842.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GXE7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 60         | \$8,242,543.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387GXG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 176        | \$24,834,973.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GXX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$14,899,863.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GXL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,996,229.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GXM9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$9,996,523.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GXN7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$7,553,751.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GXP2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$3,479,150.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GXQ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$11,040,501.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GXR8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$3,966,123.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387GXS6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$3,286,347.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387GXT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 157        | \$29,968,364.74        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387H2C3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 13         | \$2,000,409.00         | 16.01%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable  | 65         | \$10,490,958.34        | 83.99%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387H3K4    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE)                 | 84         | \$14,998,116.33        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387H3M0    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE)                 | 151        | \$25,998,329.30        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387H3N8    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE)                 | 27         | \$4,999,631.51         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387H4E7    |  | WACHOVIA BANK,<br>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,<br>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<br>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<br>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<br>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        | \$0.00        |
| <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>\$0.00</b> |
| 31387HFU9    |  | USAA FEDERAL SAVINGS BANK | 27        | \$5,862,037.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HFV7    |  | USAA FEDERAL SAVINGS BANK | 28        | \$3,673,248.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HJB7    |  | USAA FEDERAL SAVINGS BANK | 32        | \$4,472,725.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HJC5    |  | USAA FEDERAL SAVINGS BANK | 55        | \$9,194,204.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387HJE1    |  | USAA FEDERAL SAVINGS BANK               | 31         | \$4,270,448.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HJG6    |  | USAA FEDERAL SAVINGS BANK               | 133        | \$22,821,796.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HJH4    |  | USAA FEDERAL SAVINGS BANK               | 10         | \$1,284,062.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HJJ0    |  | USAA FEDERAL SAVINGS BANK               | 42         | \$4,969,730.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HJK7    |  | USAA FEDERAL SAVINGS BANK               | 15         | \$1,724,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HJL5    |  | USAA FEDERAL SAVINGS BANK               | 18         | \$2,081,874.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HJV3    |  | USAA FEDERAL SAVINGS BANK               | 9          | \$1,088,625.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HJZ4    |  | USAA FEDERAL SAVINGS BANK               | 40         | \$6,784,676.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HN22    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$7,213,975.05         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$1,058,882.68         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HN55    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125        | \$21,469,666.26        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                   | 4          | \$672,618.20           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                             |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31387HN71    |  | PHH MORTGAGE SERVICES CORPORATION       | 33         | \$5,095,884.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387HN89    |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,608,999.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387HNP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,486,741.88         | 94.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$89,213.12            | 5.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387HNQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126        | \$15,299,200.96        | 91.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,356,696.78         | 8.15%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387HNR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87         | \$9,611,022.92         | 92.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$817,743.09           | 7.84%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387HPB0    |  | PHH MORTGAGE SERVICES CORPORATION       | 24         | \$3,056,858.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387HPC8    |  | PHH MORTGAGE SERVICES CORPORATION       | 18         | \$2,197,287.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |  |   |            |                        |             |          |                    |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31387HPD6    |  | PHH MORTGAGE SERVICES CORPORATION       | 29         | \$5,545,957.56         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HPJ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164        | \$29,946,475.69        | 96.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,113,666.99         | 3.59%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HPM6    |  | PHH MORTGAGE SERVICES CORPORATION       | 31         | \$2,195,533.94         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HPP9    |  | PHH MORTGAGE SERVICES CORPORATION       | 55         | \$4,940,878.96         | 100%        | 1        | \$64,339.83        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HPR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$7,614,214.00         | 87.81%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,057,164.00         | 12.19%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HPT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$6,672,420.56         | 84.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,183,670.00         | 15.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HPU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$6,062,561.27         | 95.68%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$274,033.00           | 4.32%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HPW4    |  |   | 60         | \$5,574,651.50         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION                     |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31387HPZ7    |  | PHH MORTGAGE SERVICES CORPORATION                     | 38         | \$5,831,305.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387HQ60    |  | PHH MORTGAGE SERVICES CORPORATION                     | 31         | \$5,945,465.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387HQB9    |  | PHH MORTGAGE SERVICES CORPORATION                     | 21         | \$2,688,402.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387HRE2    |  | PHH MORTGAGE SERVICES CORPORATION                     | 12         | \$2,238,061.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387HSD3    |  | INDYMAC BANK, FSB                                     | 54         | \$8,640,897.45         | 18.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 227        | \$38,807,137.37        | 81.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387HVS6    |  | UNIVERSAL MORTGAGE CORPORATION                        | 19         | \$2,187,082.67         | 72.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 7          | \$814,400.00           | 27.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387HZ37    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 28         | \$4,673,077.17         | 17.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 137        | \$22,329,550.42        | 82.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387HZ45    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$1,545,348.90         | 17.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 57         | \$7,437,271.44         | 82.8%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387HZ52    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 17         | \$2,639,761.41         | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 85         | \$12,361,712.20        | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387HZ60    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$391,567.52           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$2,317,220.39         | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387HZ86    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$887,173.54           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34         | \$3,728,640.69         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387HZ94    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12         | \$1,942,207.78         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 73         | \$12,059,185.16        | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387HZZ6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 60         | \$9,639,654.21         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 455        | \$72,368,542.81        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387J5R3    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 100        | \$18,802,720.95        | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 37         | \$7,223,976.98         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387J5S1    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 5          | \$775,000.00           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21         | \$4,224,780.73         | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JAK2    |  | UNION PLANTERS BANK NA           | 37         | \$2,129,175.99         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 55         | \$3,680,899.76         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JB21    |  | FIRST UNION MORTGAGE CORPORATION | 59         | \$10,403,597.08        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 43         | \$7,399,393.09         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JB39    |  | FIRST UNION MORTGAGE CORPORATION | 67         | \$9,881,906.10         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 35         | \$5,250,592.79         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JB47    |  | FIRST UNION MORTGAGE CORPORATION | 191        | \$26,998,882.48        | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 115        | \$16,871,185.00        | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JB54    |  | FIRST UNION MORTGAGE CORPORATION | 67         | \$7,448,272.99         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 73         | \$9,497,629.73         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JB62    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$878,023.71           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37         | \$5,407,727.96         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JB70    |  | FIRST UNION MORTGAGE CORPORATION | 57         | \$8,790,009.22         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 58         | \$8,123,123.52         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JBH8    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$481,885.57           | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$396,711.20           | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JBJ4    |  | FIRST UNION MORTGAGE CORPORATION | 128        | \$8,689,290.78         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 171        | \$12,126,977.59        | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JBK1    |  | FIRST UNION MORTGAGE CORPORATION | 73         | \$4,470,360.35         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 150        | \$9,623,038.95         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JBM7    |  | FIRST UNION MORTGAGE CORPORATION | 67         | \$7,507,541.46         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 88         | \$9,858,910.81         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JBPO    |  | FIRST UNION MORTGAGE CORPORATION | 2          | \$250,889.05           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19         | \$3,091,797.53         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JBR6    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,321,526.61         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$473,454.30           | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JBS4    |  | FIRST UNION MORTGAGE CORPORATION | 166        | \$27,751,452.47        | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 118        | \$19,131,838.58        | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JBT2    |  | FIRST UNION MORTGAGE CORPORATION | 141        | \$22,776,807.83        | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 169        | \$26,470,599.35        | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31387JBU9    |  | FIRST UNION MORTGAGE CORPORATION | 196        | \$31,838,389.92        | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 84         | \$14,615,082.73        | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JBV7    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,275,869.90         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 280        | \$46,180,583.02        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JBW5    |  | FIRST UNION MORTGAGE CORPORATION | 107        | \$15,642,635.34        | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 201        | \$31,811,464.63        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JBX3    |  | FIRST UNION MORTGAGE CORPORATION | 28         | \$3,777,137.92         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 173        | \$23,901,270.91        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JBY1    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$470,313.26           | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$365,960.12           | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JBZ8    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$3,126,048.36         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41         | \$7,062,618.83         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JCX2    |  | FIRST UNION MORTGAGE CORPORATION | 23         | \$3,019,155.58         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$2,050,969.47         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JDJ2    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$274,739.07           | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$762,620.88           | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JE28    |  | FIFTH THIRD BANK                 | 64         | \$9,796,502.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387JE36    | FIFTH THIRD BANK                | 168        | \$23,887,309.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JEY8    | FIFTH THIRD BANK                | 13         | \$1,438,473.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JEZ5    | FIFTH THIRD BANK                | 51         | \$6,547,739.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JFJ0    | SALEM FIVE MORTGAGE CORPORATION | 20         | \$3,001,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JFK7    | SALEM FIVE MORTGAGE CORPORATION | 40         | \$4,995,452.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JL46    | THE HUNTINGTON MORTGAGE COMPANY | 45         | \$5,437,767.63         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$2,725,062.77         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JL53    | THE HUNTINGTON MORTGAGE COMPANY | 111        | \$9,874,120.33         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12         | \$1,647,132.20         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JL61    | THE HUNTINGTON MORTGAGE COMPANY | 102        | \$8,453,026.90         | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$55,321.06            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JL87    | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$1,198,494.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLE4    | THE HUNTINGTON MORTGAGE COMPANY | 62         | \$8,062,739.75         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$3,443,010.63         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387JLF1    |  | THE HUNTINGTON MORTGAGE COMPANY | 16        | \$2,935,492.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLH7    |  | THE HUNTINGTON MORTGAGE COMPANY | 72        | \$8,661,799.75         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$2,874,488.78         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLJ3    |  | THE HUNTINGTON MORTGAGE COMPANY | 17        | \$2,110,164.69         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45        | \$7,216,248.12         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLK0    |  | THE HUNTINGTON MORTGAGE COMPANY | 67        | \$10,418,720.99        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,168,002.38         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLM6    |  | THE HUNTINGTON MORTGAGE COMPANY | 12        | \$1,866,555.38         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$2,380,149.26         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLN4    |  | THE HUNTINGTON MORTGAGE COMPANY | 22        | \$2,631,465.73         | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$2,063,232.01         | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLT1    |  | THE HUNTINGTON MORTGAGE COMPANY | 34        | \$3,307,944.83         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$119,180.15           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLU8    |  | THE HUNTINGTON MORTGAGE COMPANY | 46        | \$6,745,170.08         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,233,433.64         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387JLV6    |  | THE HUNTINGTON MORTGAGE COMPANY | 83         | \$8,789,134.16         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17         | \$2,867,989.34         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLW4    |  | THE HUNTINGTON MORTGAGE COMPANY | 21         | \$3,768,071.02         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39         | \$6,599,698.71         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLX2    |  | THE HUNTINGTON MORTGAGE COMPANY | 32         | \$2,078,930.68         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$74,700.00            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLY0    |  | THE HUNTINGTON MORTGAGE COMPANY | 67         | \$4,240,175.51         | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$557,375.05           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JLZ7    |  | THE HUNTINGTON MORTGAGE COMPANY | 78         | \$10,355,633.42        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14         | \$2,218,735.32         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JX35    |  | IRWIN MORTGAGE CORPORATION      | 19         | \$2,792,671.98         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 48         | \$6,726,121.71         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JX43    |  | IRWIN MORTGAGE CORPORATION      | 24         | \$2,433,376.67         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 57         | \$8,252,442.73         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JX50    |  | IRWIN MORTGAGE CORPORATION      | 41         | \$5,550,790.60         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 88         | \$13,119,282.84        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387JX68    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,999,592.31         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46         | \$7,010,888.55         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JX76    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,387,673.18         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$7,228,622.18         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JX84    |  | IRWIN MORTGAGE CORPORATION | 22         | \$2,623,416.00         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$5,893,976.00         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JX92    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,401,436.32         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 39         | \$6,202,941.28         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JYA8    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,846,045.76         | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$8,946,832.56         | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JYB6    |  | IRWIN MORTGAGE CORPORATION | 27         | \$3,987,802.43         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 109        | \$18,219,884.58        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JYC4    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,240,219.01         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43         | \$7,601,305.44         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JYD2    |  | IRWIN MORTGAGE CORPORATION | 31         | \$3,758,200.00         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$4,599,975.89         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JYF7    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,324,170.00         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24         | \$4,300,400.00         | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JYG5    |  | IRWIN MORTGAGE             | 22         | \$2,408,819.61         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                |           |                        |             |          |               |    |          |               |
|              | Unavailable                | 44        | \$5,994,117.54         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JYH3    | IRWIN MORTGAGE CORPORATION | 16        | \$1,944,100.00         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57        | \$8,163,477.26         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JYJ9    | IRWIN MORTGAGE CORPORATION | 2         | \$376,950.00           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7         | \$974,052.31           | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JYK6    | IRWIN MORTGAGE CORPORATION | 23        | \$2,778,266.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47        | \$6,507,770.00         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KA37    | TCF MORTGAGE CORPORATION   | 12        | \$1,343,700.00         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$155,700.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KA45    | TCF MORTGAGE CORPORATION   | 15        | \$1,735,782.41         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6         | \$775,209.83           | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KA52    | TCF MORTGAGE CORPORATION   | 18        | \$1,317,046.52         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11        | \$1,183,832.00         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KAG8    | TCF MORTGAGE CORPORATION   | 21        | \$2,503,989.96         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9         | \$1,603,518.21         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KAH6    | TCF MORTGAGE CORPORATION   | 4         | \$552,203.64           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61        | \$9,447,723.92         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KAK9    | TCF MORTGAGE CORPORATION   | 29        | \$3,337,378.34         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable              | 6         | \$1,162,178.61        | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KAL7    | TCF MORTGAGE CORPORATION | 17        | \$2,373,641.28        | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 39        | \$6,125,535.18        | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KAM5    | TCF MORTGAGE CORPORATION | 21        | \$2,930,067.74        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$2,069,522.07        | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KAP8    | TCF MORTGAGE CORPORATION | 22        | \$2,508,352.98        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$991,090.18          | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KAR4    | TCF MORTGAGE CORPORATION | 28        | \$3,152,549.88        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$350,050.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KAS2    | TCF MORTGAGE CORPORATION | 34        | \$3,689,144.46        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$2,311,315.23        | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KAT0    | TCF MORTGAGE CORPORATION | 56        | \$5,470,479.37        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 11        | \$1,529,267.34        | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KAV5    | TCF MORTGAGE CORPORATION | 31        | \$4,121,961.32        | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 24        | \$3,878,405.00        | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KAW3    | TCF MORTGAGE CORPORATION | 56        | \$6,275,091.49        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$225,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KAY9    | TCF MORTGAGE CORPORATION | 15        | \$1,672,531.55        | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$1,327,800.00        | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387L6R7    | FIRST BANC MORTGAGE    | 52           | \$3,823,852.97          | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3            | \$455,156.31            | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387L6Y2    | FIRST BANC MORTGAGE    | 55           | \$6,960,826.12          | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29           | \$5,537,857.71          | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387L7B1    | FIRST BANC MORTGAGE    | 18           | \$1,500,766.13          | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2            | \$520,530.53            | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MAL3    | HIBERNIA NATIONAL BANK | 782          | \$105,380,966.36        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 228          | \$33,629,857.57         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MAM1    | HIBERNIA NATIONAL BANK | 333          | \$41,759,285.76         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92           | \$11,494,971.58         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MAN9    | HIBERNIA NATIONAL BANK | 27           | \$3,876,597.71          | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8            | \$1,143,654.80          | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MAP4    | HIBERNIA NATIONAL BANK | 8            | \$1,055,753.14          | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3            | \$310,721.40            | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MAQ2    | HIBERNIA NATIONAL BANK | 304          | \$30,054,220.56         | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 72           | \$8,725,664.23          | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MAR0    | HIBERNIA NATIONAL BANK | 33           | \$5,000,858.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MAS8    | HIBERNIA NATIONAL      | 166          | \$16,082,114.84         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                |            |                        |             |          |               |    |          |               |
|              | Unavailable                         | 32         | \$2,690,614.52         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MC80    | FIRST HORIZON HOME LOAN CORPORATION | 248        | \$23,284,072.71        | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 75         | \$6,673,349.13         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MC98    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$6,216,748.90         | 58%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$4,501,138.28         | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MCF4    | HOME STAR MORTGAGE SERVICES, LLC    | 70         | \$8,793,120.62         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$463,115.25           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MCG2    | HOME STAR MORTGAGE SERVICES, LLC    | 29         | \$3,685,447.49         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$267,400.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MDA4    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$803,555.06           | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$700,568.54           | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MDD8    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$2,679,246.71         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14         | \$1,333,356.93         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MDK2    | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$6,452,371.26         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26         | \$3,548,559.20         | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MDL0    |                                     | 28         | \$5,010,124.72         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                         | 13         | \$2,563,399.77         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MDN6    | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$6,909,117.40         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$3,139,622.30         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MDP1    | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$7,171,929.49         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$2,697,931.38         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MDQ9    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,138,393.16         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$316,784.70           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MK73    | FLAGSTAR BANK, FSB                  | 5          | \$936,628.46           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 153        | \$30,464,029.19        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MK99    | FLAGSTAR BANK, FSB                  | 25         | \$3,570,201.24         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$3,453,915.68         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MKV0    | FLAGSTAR BANK, FSB                  | 5          | \$908,723.40           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 258        | \$52,463,743.83        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MLA5    | FLAGSTAR BANK, FSB                  | 14         | \$1,236,466.77         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 190        | \$17,393,106.48        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MLB3    | FLAGSTAR BANK, FSB                  | 23         | \$2,098,651.29         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 220        | \$19,119,160.47        | 90.11%      | 1        | \$53,374.50   | NA | 0        | \$0.00        |

|              |                       |            |                        |                        |             |               |                    |          |               |               |
|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------|--------------------|----------|---------------|---------------|
| <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>\$0.00</b> |
| 31387MLC1    | FLAGSTAR BANK,<br>FSB | 8          | \$1,256,675.86         | 2.65%                  | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
|              | Unavailable           | 240        | \$46,109,388.76        | 97.35%                 | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31387MLD9    | FLAGSTAR BANK,<br>FSB | 2          | \$326,225.70           | 0.87%                  | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
|              | Unavailable           | 189        | \$37,375,887.65        | 99.13%                 | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31387MLE7    | FLAGSTAR BANK,<br>FSB | 4          | \$725,031.27           | 2.82%                  | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
|              | Unavailable           | 128        | \$24,979,532.17        | 97.18%                 | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31387MLF4    | FLAGSTAR BANK,<br>FSB | 15         | \$1,528,084.48         | 6.16%                  | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
|              | Unavailable           | 179        | \$23,268,530.71        | 93.84%                 | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31387MLG2    | FLAGSTAR BANK,<br>FSB | 6          | \$490,503.19           | 2.44%                  | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
|              | Unavailable           | 205        | \$19,590,807.11        | 97.56%                 | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31387MLH0    | FLAGSTAR BANK,<br>FSB | 20         | \$1,591,095.59         | 6.82%                  | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
|              | Unavailable           | 250        | \$21,736,859.59        | 93.18%                 | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31387MLJ6    | FLAGSTAR BANK,<br>FSB | 22         | \$2,939,690.23         | 18.57%                 | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
|              | Unavailable           | 88         | \$12,892,069.78        | 81.43%                 | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31387MLK3    | FLAGSTAR BANK,<br>FSB | 14         | \$2,244,384.09         | 6.49%                  | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
|              | Unavailable           | 159        | \$32,325,296.56        | 93.51%                 | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31387MLL1    | FLAGSTAR BANK,<br>FSB | 5          | \$919,505.40           | 4.67%                  | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
|              | Unavailable           | 96         | \$18,764,615.76        | 95.33%                 | 0           | \$0.00        | NA                 | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387MLM9    | FLAGSTAR BANK,<br>FSB                    | 4          | \$781,075.75           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 102        | \$20,991,830.01        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MLV9    | THIRD FEDERAL<br>SAVINGS AND LOAN        | 69         | \$10,019,486.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MT66    | Unavailable                              | 15         | \$2,471,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MT74    | Unavailable                              | 9          | \$1,580,657.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MUB3    | Unavailable                              | 7          | \$1,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2A4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$66,972.96            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 73         | \$4,932,648.77         | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2C0    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$703,993.34           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 236        | \$38,937,793.62        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2D8    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,067,606.89         | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 409        | \$61,444,463.47        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2E6    | Unavailable                              | 158        | \$20,256,298.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2F3    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$232,140.96           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 67         | \$8,270,331.26         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387N2G1    |  | Unavailable                              | 31         | \$4,999,957.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2H9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 46         | \$7,055,682.02         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 86         | \$12,945,870.39        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2J5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 49         | \$8,491,889.12         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 493        | \$75,510,065.18        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2K2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$545,280.54           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 184        | \$24,456,776.79        | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2L0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$186,987.45           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 149        | \$17,814,551.31        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2M8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$211,249.36           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 78         | \$9,788,676.20         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2N6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 13         | \$1,555,094.96         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 64         | \$8,446,900.04         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2P1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 89         | \$11,779,042.18        | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 158        | \$19,223,802.76        | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2Q9    |  | WASHINGTON<br>MUTUAL HOME                | 144        | \$17,512,231.45        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 116        | \$12,489,583.33        | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2S5    |  | Unavailable   | 4          | \$927,495.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2U0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.                  | 4          | \$664,823.06           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 75         | \$13,064,390.36        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NK97    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 36         | \$2,830,700.00         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$80,000.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLA3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16         | \$1,642,384.62         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$91,000.00            | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLB1    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27         | \$2,351,900.00         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$471,820.00           | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLC9    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18         | \$2,303,921.70         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$359,673.69           | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLD7    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18         | \$1,961,844.21         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$537,517.14           | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NLE5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$2,167,944.59        | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$887,185.00          | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLF2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,617,371.78        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$63,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLG0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 7         | \$864,850.00          | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$199,710.00          | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLH8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,433,600.00        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$506,300.00          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLJ4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 5         | \$516,700.81          | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$1,145,549.51        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLK1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8         | \$982,400.00          | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$152,000.00          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLL9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8         | \$1,379,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NLM7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$1,430,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLN5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$1,308,534.50        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$677,500.00          | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLP0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$956,875.33          | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$449,950.00          | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLQ8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$647,420.00          | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$396,099.15          | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLR6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 13        | \$1,216,550.00        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$559,625.00          | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLS4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$986,647.98          | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$516,464.34          | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLT2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 7         | \$719,050.00          | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$821,432.91          | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NLU9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8          | \$1,161,938.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLV7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 5          | \$662,960.00          | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$750,417.45          | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLW5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16         | \$1,229,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLX3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12         | \$1,543,300.00        | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$612,700.00          | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NR25    | UNION PLANTERS BANK NA                              | 28         | \$2,773,015.54        | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 59         | \$5,766,793.64        | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NR33    | UNION PLANTERS BANK NA                              | 20         | \$2,937,212.61        | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 47         | \$6,847,533.51        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NR41    | UNION PLANTERS BANK NA                              | 37         | \$3,457,211.26        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 70         | \$6,337,001.17        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NR58    | UNION PLANTERS BANK NA                              | 34         | \$3,551,664.85        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 60         | \$5,948,923.22        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NR66    | UNION PLANTERS<br>BANK NA                 | 13         | \$2,597,788.38         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 43         | \$6,928,403.60         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NR74    | UNION PLANTERS<br>BANK NA                 | 45         | \$5,413,661.93         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32         | \$4,058,587.32         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NR82    | UNION PLANTERS<br>BANK NA                 | 42         | \$4,453,568.92         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 42         | \$4,782,945.79         | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NR90    | UNION PLANTERS<br>BANK NA                 | 27         | \$5,006,098.95         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$4,557,601.68         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRA7    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 43         | \$8,490,854.30         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8          | \$1,510,038.41         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRB5    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 80         | \$14,792,818.20        | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 65         | \$12,666,952.44        | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRD1    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 16         | \$2,414,357.31         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$585,431.48           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRE9    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 52         | \$6,887,543.05         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$3,113,196.98         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRF6    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 182        | \$17,171,740.89        | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 83         | \$7,361,624.80         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRH2    |  | FIRST HORIZON HOME LOAN CORPORATION | 83         | \$9,985,453.16         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 43         | \$5,015,284.22         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRJ8    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$5,404,235.42         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$4,596,169.65         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRK5    |  | FIRST HORIZON HOME LOAN CORPORATION | 87         | \$7,907,688.68         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$3,099,664.55         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRL3    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$8,563,980.70         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$1,436,727.04         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRZ2    |  | UNION PLANTERS BANK NA              | 25         | \$3,251,728.05         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 45         | \$6,153,883.94         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NS24    |  | UNION PLANTERS BANK NA              | 32         | \$2,539,449.23         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 80         | \$6,991,389.19         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NSA6    |  | UNION PLANTERS BANK NA              | 33         | \$3,827,846.35         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 48         | \$6,106,443.40         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NSB4    |  | UNION PLANTERS BANK NA              | 27         | \$3,785,026.85         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 39         | \$5,370,575.00         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387NSC2    | UNION PLANTERS<br>BANK NA                | 27         | \$3,562,504.17         | 39.22%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 44         | \$5,521,584.96         | 60.78%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NSD0    | UNION PLANTERS<br>BANK NA                | 24         | \$3,194,652.68         | 38.27%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 31         | \$5,152,533.32         | 61.73%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NSM0    | UNION PLANTERS<br>BANK NA                | 35         | \$3,087,978.97         | 33.27%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 64         | \$6,192,386.08         | 66.73%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NSZ1    | UNION PLANTERS<br>BANK NA                | 10         | \$1,373,194.96         | 36.57%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 16         | \$2,381,857.23         | 63.43%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NX28    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$520,172.02           | 1.86%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 266        | \$27,482,460.73        | 98.14%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NX36    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 28         | \$4,379,722.83         | 8.26%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 297        | \$48,625,002.00        | 91.74%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NX44    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 9          | \$1,457,530.28         | 2.91%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                              | 276        | \$48,544,983.41        | 97.09%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387NX51    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 22         | \$3,618,214.36         | 4.21%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | 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<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$840,046.57           | 12%         | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 42         | \$6,159,653.09         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387NX85    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 47         | \$6,413,862.51         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 165        | \$23,586,659.68        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387NXG7    |  | Unavailable                              | 12         | \$1,928,812.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387NXH5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$734,533.69           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 121        | \$17,675,198.89        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387NXJ1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$1,168,486.06         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 44         | \$6,106,955.04         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387NXM4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$416,222.67           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 69         | \$10,867,058.30        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387NXN2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 18         | \$3,047,050.54         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 374        | \$60,957,453.96        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387NXP7    |  | Unavailable                              | 500        | \$80,006,376.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387NXQ5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 43         | \$7,197,791.22         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 399        | \$62,808,517.07        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387NXR3    |  | WASHINGTON<br>MUTUAL HOME                | 122        | \$19,596,901.30        | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | LOANS, INC.                              |            |                        |             |          |               |    |               |
|              |  | Unavailable                              | 403        | \$63,410,611.32        | 76.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>525</b> | <b>\$83,007,512.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31387NXS1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$165,846.25           | 14.35%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 6          | \$989,994.14           | 85.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,155,840.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31387NXX0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 40         | \$4,666,329.85         | 38.88%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 57         | \$7,334,307.96         | 61.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$12,000,637.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31387NXY8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 35         | \$4,622,895.32         | 8.11%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 432        | \$52,381,967.29        | 91.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>467</b> | <b>\$57,004,862.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31387NXZ5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 151        | \$17,997,943.01        | 21.17%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 592        | \$67,010,481.27        | 78.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>743</b> | <b>\$85,008,424.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31387NY27    |  | Unavailable                              | 378        | \$62,899,777.70        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>378</b> | <b>\$62,899,777.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31387NY35    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$486,829.27           | 2.55%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 106        | \$18,614,988.47        | 97.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$19,101,817.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31387NY43    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$728,641.84           | 3.64%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 120        | \$19,270,845.34        | 96.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$19,999,487.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31387NY50    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 8          | \$1,050,204.61         | 1.27%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                              | 518        | \$81,957,780.44        | 98.73%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387NY68    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 11         | \$1,661,747.16         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 474        | \$73,345,858.80        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NY76    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 62         | \$9,890,739.37         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 372        | \$55,115,270.17        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NY84    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 96         | \$15,073,434.81        | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 427        | \$59,931,516.19        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NY92    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 5          | \$724,597.77           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 243        | \$34,278,660.72        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NYA9    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$39,925.17            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,742,857.79         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NYC5    |  | FLEET NATIONAL BANK                | 13         | \$1,937,252.49         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 51         | \$8,062,267.95         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NYD3    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 17         | \$2,241,857.88         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 59         | \$7,758,494.96         | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NYE1    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$86,382.55            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 510        | \$79,922,951.90        | 99.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387NYF8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 12         | \$1,862,801.29         | 6.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 166        | \$28,140,163.84        | 93.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387NYG6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 9          | \$1,498,961.45         | 2%          | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 430        | \$73,508,431.13        | 98%         | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387NYH4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 45         | \$8,130,392.49         | 10.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 393        | \$66,870,020.83        | 89.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387NYJ0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 69         | \$11,793,282.37        | 14.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 430        | \$67,214,328.45        | 85.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387NYK7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 49         | \$7,575,330.86         | 8.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 502        | \$77,430,012.54        | 91.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387NYL5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 46         | \$5,340,443.30         | 26.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 111        | \$14,660,450.37        | 73.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387NYM3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 138        | \$17,051,060.78        | 19.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 584        | \$69,957,128.65        | 80.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387NYN1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 106        | \$10,950,511.30        | 36.5%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 175        | \$19,053,954.18        | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NYP6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 10         | \$962,291.60           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 122        | \$9,038,203.75         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NYS0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 47         | \$3,072,041.57         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 676        | \$46,933,148.12        | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NYT8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 55         | \$3,729,264.00         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 505        | \$31,271,138.74        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NYU5    |  | Unavailable                              | 86         | \$5,000,184.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NYW1    |  | Unavailable                              | 11         | \$1,376,077.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NYX9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$159,411.59           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 36         | \$4,830,797.84         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NZ42    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$297,277.82           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 38         | \$5,705,459.65         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NZ59    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 10         | \$1,280,979.26         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 20         | \$2,726,268.74         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387NZ67    |  | WASHINGTON<br>MUTUAL HOME                | 10         | \$1,351,726.16         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | LOANS, INC.                        |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                        | 23         | \$2,648,083.37         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <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> | <b>\$0.00</b> |  |  |  |
| 31387NZ75    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 272        | \$29,633,940.19        | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                        | 362        | \$45,371,274.09        | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <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>\$0.00</b> |  |  |  |
| 31387NZ83    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 30         | \$3,839,024.41         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                        | 156        | \$16,163,219.01        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <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>\$0.00</b> |  |  |  |
| 31387NZ91    |  | Unavailable                        | 33         | \$3,523,804.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <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>\$0.00</b> |  |  |  |
| 31387Nzb6    |  | Unavailable                        | 193        | \$33,422,044.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <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>\$0.00</b> |  |  |  |
| 31387NzC4    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 80         | \$12,507,834.67        | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                        | 341        | \$47,497,018.90        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <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>\$0.00</b> |  |  |  |
| 31387NzD2    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 51         | \$7,365,653.98         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                        | 214        | \$27,634,335.89        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <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>\$0.00</b> |  |  |  |
| 31387NzH3    |  | Unavailable                        | 45         | \$5,643,166.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <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>\$0.00</b> |  |  |  |
| 31387NzJ9    |  | Unavailable                        | 88         | \$12,351,106.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <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>\$0.00</b> |  |  |  |
| 31387NzK6    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 10         | \$733,224.72           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                        | 28         | \$3,136,973.45         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <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>\$0.00</b> |  |  |  |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NZL4    |  | Unavailable                              | 69         | \$11,597,122.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NZM2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 534        | \$90,487,066.60        | 99.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NZN0    |  | Unavailable                              | 75         | \$10,902,236.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NZP5    |  | Unavailable                              | 25         | \$2,288,449.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NZQ3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 15         | \$1,898,927.54         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 133        | \$18,100,590.74        | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NZR1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$215,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 270        | \$39,787,982.22        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NZS9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 11         | \$1,702,512.30         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 543        | \$83,305,034.82        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NZT7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 10         | \$1,737,600.59         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 369        | \$59,267,897.72        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NZU4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 23         | \$3,797,960.79         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 424        | \$55,207,348.44        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NZV2    |  | WASHINGTON<br>MUTUAL HOME                | 2          | \$315,419.85           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                         |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                         | 124        | \$14,685,617.43         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NZZ3    |  | WASHINGTON MUTUAL HOME LOANS, INC.  | 5          | \$761,711.40            | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$4,238,099.04          | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PB35    |  | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$8,845,723.76          | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$1,154,847.46          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PB68    |  | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$5,291,369.88          | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$4,708,995.20          | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PB76    |  | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$8,554,130.67          | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,445,994.22          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PB84    |  | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$8,700,259.86          | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,299,946.89          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PBG6    |  | THIRD FEDERAL SAVINGS AND LOAN      | 183        | \$25,011,669.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PCA8    |  | Unavailable                         | 36         | \$5,914,595.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQ88    |  | INDYMAC BANK, FSB                   | 73         | \$10,793,565.26         | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 876        | \$139,805,674.56        | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PQ96    |  | INDYMAC BANK, FSB                   | 39         | \$6,462,972.53          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 882        | \$128,432,850.66        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387PR46    | INDYMAC BANK, FSB      |  | 153          | \$25,632,881.25         | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1,109        | \$171,573,944.22        | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PR53    | INDYMAC BANK, FSB      |  | 46           | \$7,096,943.12          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1,018        | \$148,104,142.64        | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PR87    | INDYMAC BANK, FSB      |  | 12           | \$1,346,945.49          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 349          | \$39,118,774.89         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRA2    | INDYMAC BANK, FSB      |  | 1            | \$279,834.69            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 84           | \$11,506,549.02         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRB0    | INDYMAC BANK, FSB      |  | 7            | \$1,032,677.65          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 430          | \$51,912,540.00         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PSC7    | INDYMAC BANK, FSB      |  | 1            | \$55,000.00             | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 85           | \$10,328,163.41         | 99.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PSE3    | INDYMAC BANK, FSB      |  | 1            | \$33,155.00             | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 44           | \$4,659,322.67          | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PSG8    | INDYMAC BANK, FSB      |  | 10           | \$1,418,379.31          | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16           | \$2,487,863.76          | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PSH6    | INDYMAC BANK, FSB      |  | 20           | \$2,620,454.63          | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 97           | \$12,578,011.49         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PSJ2    | INDYMAC BANK, FSB      |  | 4            | \$448,702.35            | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 36           | \$3,775,700.46          | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QE97    | GUILD MORTGAGE COMPANY |  | 20           | \$3,047,898.32          | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1            | \$238,015.57            | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |                    |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387QG53    |  | FIRST HORIZON HOME LOAN CORPORATION | 145        | \$12,510,017.93        | 57.8%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 110        | \$9,134,578.57         | 42.2%       | 1        | \$52,980.74        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QG61    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$6,528,650.85         | 65.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$3,471,600.62         | 34.72%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QG87    |  | FIRST HORIZON HOME LOAN CORPORATION | 141        | \$12,646,063.18        | 73.97%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47         | \$4,449,376.66         | 26.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHB9    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$3,180,036.65         | 38.56%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$5,067,820.00         | 61.44%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHZ6    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 164        | \$15,685,617.88        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJ35    |  | GMAC MORTGAGE CORPORATION           | 10         | \$990,321.49           | 34.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$1,913,145.54         | 65.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJ43    |  | GMAC MORTGAGE CORPORATION           | 117        | \$11,192,797.45        | 42.92%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 154        | \$14,883,334.01        | 57.08%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJ50    |  | GMAC MORTGAGE CORPORATION           | 98         | \$9,587,542.72         | 44.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 126        | \$11,909,751.55        | 55.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QJ68    |  |                                     | 51         | \$3,964,944.58         | 41.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | 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> |
| 31387QKA7    |  | GMAC MORTGAGE 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> |
| 31387QKB5    |  | GMAC MORTGAGE CORPORATION | 46         | \$8,415,702.39         | 54.03%      | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 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> |
| 31387QKJ8    |  | GMAC MORTGAGE             | 31         | \$5,857,965.11         | 31.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                         | 65         | \$12,649,924.74        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <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>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31387QKK5    |  | GMAC MORTGAGE CORPORATION           | 40         | \$6,938,315.35         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                         | 75         | \$13,863,764.42        | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <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>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31387QKM1    |  | GMAC MORTGAGE CORPORATION           | 13         | \$2,550,230.90         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                         | 23         | \$4,409,540.20         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <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>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31387QL24    |  | THIRD FEDERAL SAVINGS AND LOAN      | 215        | \$25,068,262.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <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>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31387QL99    |  | COUNTRYWIDE HOME LOANS, INC.        | 43         | \$8,025,745.00         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                         | 21         | \$3,083,300.00         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <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>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31387QLF5    |  | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$3,535,720.20         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                         | 19         | \$1,712,467.00         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <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>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31387QLG3    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$4,543,268.69         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                         | 28         | \$5,457,536.41         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <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>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31387QLH1    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$5,109,873.98         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                         | 13         | \$2,291,943.41         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <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>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31387QM23    |  | COUNTRYWIDE HOME LOANS, INC.        | 35         | \$4,590,293.00         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
|              |  | Unavailable                         | 87         | \$13,565,415.79        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |
| <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>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |                                     |            |                        |             |          |               |    |          |               |  |  |  |  |  |  |  |  |  |  |
| 31387QM31    |  |                                     | 34         | \$4,618,737.29         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |

|              |                              |            |                        |             |          |               |    |          |               |  |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |  |  |
|              | Unavailable                  | 60         | \$8,591,432.28         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <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>\$0.00</b> |  |  |
|              |                              |            |                        |             |          |               |    |          |               |  |  |
| 31387QM64    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$13,707,474.10        | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              | Unavailable                  | 96         | \$16,593,139.24        | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <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>\$0.00</b> |  |  |
|              |                              |            |                        |             |          |               |    |          |               |  |  |
| 31387QM72    | COUNTRYWIDE HOME LOANS, INC. | 175        | \$25,859,377.12        | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              | Unavailable                  | 135        | \$22,580,670.15        | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <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>\$0.00</b> |  |  |
|              |                              |            |                        |             |          |               |    |          |               |  |  |
| 31387QM98    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,135,942.38         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              | Unavailable                  | 64         | \$7,029,290.14         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <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>\$0.00</b> |  |  |
|              |                              |            |                        |             |          |               |    |          |               |  |  |
| 31387QMB3    | Unavailable                  | 23         | \$1,408,235.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <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>\$0.00</b> |  |  |
|              |                              |            |                        |             |          |               |    |          |               |  |  |
| 31387QMC1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,012,619.00         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              | Unavailable                  | 102        | \$17,988,031.80        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <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>\$0.00</b> |  |  |
|              |                              |            |                        |             |          |               |    |          |               |  |  |
| 31387QMD9    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,731,521.97         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              | Unavailable                  | 120        | \$22,269,606.21        | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <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>\$0.00</b> |  |  |
|              |                              |            |                        |             |          |               |    |          |               |  |  |
| 31387QME7    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,697,461.00         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              | Unavailable                  | 92         | \$17,285,695.86        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <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>\$0.00</b> |  |  |
|              |                              |            |                        |             |          |               |    |          |               |  |  |
| 31387QMF4    | COUNTRYWIDE HOME LOANS, INC. | 161        | \$27,731,810.30        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              | Unavailable                  | 180        | \$32,270,460.98        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <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>\$0.00</b> |  |  |
|              |                              |            |                        |             |          |               |    |          |               |  |  |
| 31387QMG2    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,584,795.89         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              | Unavailable                  | 152        | \$27,417,939.71        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

|              |                                 |  |            |                        |             |          |                     |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| <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>\$0.00</b> |
| 31387QMJ6    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 54         | \$9,636,160.97         | 32.12%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable                     |  | 112        | \$20,367,615.05        | 67.88%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QML1    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 6          | \$578,263.00           | 23.4%       | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable                     |  | 15         | \$1,893,296.79         | 76.6%       | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QMM9    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 56         | \$6,183,455.60         | 34.96%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable                     |  | 87         | \$11,503,237.42        | 65.04%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QMN7    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 21         | \$2,217,797.00         | 17.34%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable                     |  | 84         | \$10,569,507.08        | 82.66%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QMS6    | Unavailable                     |  | 14         | \$2,445,812.62         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QMU1    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 19         | \$2,997,500.00         | 10.05%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable                     |  | 134        | \$26,833,181.52        | 89.95%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QMV9    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 56         | \$8,725,559.00         | 37.37%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable                     |  | 95         | \$14,624,525.21        | 62.63%      | 1        | \$104,051.80        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QMW7    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 29         | \$5,321,084.74         | 30.41%      | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable                     |  | 59         | \$12,175,324.58        | 69.59%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QMX5    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 1          | \$102,900.00           | 3.48%       | 0        | \$0.00              | NA       | \$0.00        |
|              | Unavailable                     |  | 15         | \$2,857,701.51         | 96.52%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QMY3    |                                 |  | 10         | \$1,530,763.00         | 36.42%      | 0        | \$0.00              | NA       | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 19         | \$2,672,734.49         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QN48    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,423,851.00         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$4,467,930.40         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QN55    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$543,920.87           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$2,259,102.46         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QN63    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$968,764.38           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$7,130,986.81         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNA4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$522,327.00           | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,514,101.22         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNB2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,921,731.11         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$6,501,047.50         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QND8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,707,408.00         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,926,101.75         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNE6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,122,522.69         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$20,974,278.05        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNF3    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$14,796,744.65        | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$18,592,096.64        | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNG1    | COUNTRYWIDE                  | 11         | \$1,790,165.00         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 58         | \$8,965,547.56         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNH9    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$9,558,461.25         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 255        | \$16,390,716.99        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNJ5    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$21,513,667.55        | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 261        | \$40,864,904.36        | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNP1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,307,337.66         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,790,992.21         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNQ9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,984,906.53         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$18,594,720.04        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNR7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,424,621.95         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$10,059,975.72        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNT3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,024,660.74         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$2,993,527.55         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNU0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,358,499.80         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$8,019,630.16         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNV8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,917,756.57         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 183        | \$26,647,674.33        | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNW6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,489,027.42         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |            |                        |             |          |                    |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | Unavailable                  | 174        | \$23,642,473.69        | 94.08%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNX4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$971,860.38           | 6.21%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$14,665,806.08        | 93.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QNY2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$718,481.24           | 8.21%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$8,037,251.94         | 91.79%      | 1        | \$49,504.81        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QP20    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$42,300.00            | 3.86%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,052,298.19         | 96.14%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QP38    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,644,432.37         | 76.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,415,736.37         | 23.36%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QP46    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,201,425.05         | 42.16%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$9,880,104.45         | 57.84%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QP53    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$12,382,218.00        | 48.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$13,197,881.22        | 51.59%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QP61    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,940,705.74         | 14.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$11,179,561.95        | 85.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QP79    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$662,739.96           | 6.57%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$9,422,509.26         | 93.43%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QP95    | Unavailable                  | 28         | \$3,528,653.87         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387QPA2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$213,000.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$1,990,554.00         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QPC8    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,064,306.00         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76        | \$11,538,755.69        | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QPF1    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,160,038.43         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$633,250.00           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QPJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,581,511.81         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28        | \$4,241,117.46         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QPK0    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$297,770.88           | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$612,417.83           | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QPL8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$307,064.84           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28        | \$2,723,347.83         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QPM6    |  | Unavailable                  | 12        | \$1,152,324.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QPQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,339,949.30         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20        | \$2,108,891.94         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QPR5    |  | Unavailable                  | 12        | \$1,245,830.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QPS3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$292,087.31           | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$1,007,230.60         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387QPT1    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$7,120,915.17         | 51.56%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 55         | \$6,690,739.32         | 48.44%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387QPU8    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$9,709,668.81         | 48.78%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 76         | \$10,194,003.93        | 51.22%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387QPV6    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,896,281.88         | 75.86%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 34         | \$2,193,973.46         | 24.14%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387QPW4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$646,215.00           | 11.47%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 78         | \$4,987,418.07         | 88.53%      | 1        | \$66,905.81        | NA | 1        | \$66,905.81        |
| <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>\$66,905.81</b> |
| 31387QPX2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$448,268.00           | 12.16%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 54         | \$3,238,838.49         | 87.84%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387QPY0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$45,800.00            | 1.7%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 45         | \$2,654,398.25         | 98.3%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387QPZ7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,128,664.21         | 73.59%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 16         | \$1,122,847.66         | 26.41%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387QQ29    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$456,267.00           | 23.63%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 11         | \$1,474,481.43         | 76.37%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387QQ60    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,620,286.38         | 36.51%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 71         | \$4,556,054.11         | 63.49%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387QQ78    | COUNTRYWIDE                  | 20         | \$1,112,986.59         | 20.48%      | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 67         | \$4,320,746.25         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QQ94    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,332,533.79         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,750,970.46         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QQA1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,473,109.15         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,142,262.38         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QQB9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,715,664.00         | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$6,766,291.90         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QQC7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,125,505.00         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,116,581.82         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QQD5    | Unavailable                  | 32         | \$4,760,323.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QQM5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,566,898.32         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$4,783,663.67         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QQQ6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$288,550.00           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$1,674,716.54         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QQT0    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,232,132.19         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 169        | \$11,232,552.81        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QQU7    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$7,224,729.05         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 158        | \$10,657,326.65        | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387QQV5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$966,321.51           | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,306,448.68         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QQX1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$725,423.73           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$13,687,361.76        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QQZ6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$993,619.66           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$8,481,116.26         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QR28    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,605,681.59         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$10,787,082.99        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QR36    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,063,590.00         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$7,130,550.51         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QRA0    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,308,462.91         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$27,403,996.14        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QRB8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,744,685.00         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$8,940,816.69         | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QRE2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$799,522.00           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,279,322.35         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QRF9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,290,644.24         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$5,664,614.62         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                         |             |          |               |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| 31387QRH5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$895,679.92            | 21.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  | 20         | \$3,254,596.77          | 78.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QRN2    | COUNTRYWIDE HOME LOANS, INC. | 210        | \$13,556,505.07         | 60.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  | 135        | \$8,927,531.20          | 39.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QRP7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$544,899.44            | 28.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  | 9          | \$1,363,170.38          | 71.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QRQ5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$409,238.60            | 32.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  | 9          | \$846,827.78            | 67.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QRR3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,013,703.12          | 12.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  | 127        | \$7,288,593.90          | 87.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QRU6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,824.80             | 8.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  | 10         | \$956,354.50            | 91.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QRW2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,022,884.10          | 36.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  | 18         | \$1,786,907.88          | 63.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QRX0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,837,922.98          | 18.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  | 159        | \$25,488,592.96         | 81.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QRY8    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$21,194,759.33         | 19.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                  | 614        | \$90,192,459.92         | 80.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387QRZ5    | COUNTRYWIDE                  | 27         | \$2,822,795.60          | 6.23%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                 |            |                        |             |          |                    |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | HOME LOANS, INC.                |            |                        |             |          |                    |    |          |               |
|              | Unavailable                     | 355        | \$42,508,423.22        | 93.77%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QS27    | COUNTRYWIDE<br>HOME LOANS, INC. | 47         | \$4,914,832.75         | 23.14%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 136        | \$16,328,879.03        | 76.86%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QS35    | COUNTRYWIDE<br>HOME LOANS, INC. | 36         | \$3,204,625.42         | 18.45%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 150        | \$14,166,853.31        | 81.55%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QS43    | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$446,392.16           | 11.56%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 49         | \$3,413,969.49         | 88.44%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QS50    | COUNTRYWIDE<br>HOME LOANS, INC. | 20         | \$3,136,348.55         | 26.13%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 47         | \$8,865,774.52         | 73.87%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QS68    | COUNTRYWIDE<br>HOME LOANS, INC. | 42         | \$6,260,868.99         | 25.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 101        | \$18,755,890.71        | 74.97%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QS92    | COUNTRYWIDE<br>HOME LOANS, INC. | 17         | \$2,036,417.50         | 18.02%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 73         | \$9,266,031.83         | 81.98%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QSB7    | COUNTRYWIDE<br>HOME LOANS, INC. | 33         | \$4,276,688.61         | 16.73%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 149        | \$21,281,828.09        | 83.27%      | 1        | \$69,049.22        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QSC5    | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$443,033.03           | 48.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$462,043.37           | 51.05%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$905,076.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31387QSF8    | COUNTRYWIDE<br>HOME LOANS, INC. | 78         | \$9,262,728.95         | 16.17%      | 0        | \$0.00             | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 353        | \$48,015,287.93        | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QSG6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,903,167.05         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$3,703,799.04         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QSH4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,908,063.09         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$7,320,715.96         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QSJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,063,781.38         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$3,778,520.27         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QSK7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,065.35           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,268,140.63         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QSL5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$347,000.00           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,073,687.45         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QSM3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$369,900.00           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,535,798.80         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QSN1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,607,822.15         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$13,399,348.93        | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QSP6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$648,016.47           | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$2,301,883.11         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QSQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$324,800.00           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,481,452.26         | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387QSR2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,230,629.07         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$17,060,228.17        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387QSS0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$316,984.27           | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$1,330,210.81         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387QST8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,702,582.66         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,029,142.20         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387QSU5    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,028,603.53        | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$5,133,549.44         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387QSV3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,595,350.00         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,584,930.61         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387QSW1    |  | Unavailable                  | 13         | \$1,694,909.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387QSX9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$655,738.97           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$4,382,510.23         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387QSY7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,000,082.54         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$6,681,073.74         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387QSZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,218,600.54         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 151        | \$18,188,525.11        | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387QT42    |  |                              | 4          | \$679,700.00           | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QTC4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,049,941.00         | 53.3%       | 0        | \$0.00        | NA | 0        |
|              |  | 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> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31387QTI9    |  | 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                  | 25         | \$2,181,563.11         | 19.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 97         | \$9,292,897.45          | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QTU4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$122,350.00            | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,738,551.94          | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QU24    |  | COUNTRYWIDE HOME LOANS, INC. | 207        | \$31,956,182.88         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 449        | \$72,762,806.75         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QU32    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$819,500.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$28,807,206.54         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QU40    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,811,251.03          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 487        | \$79,172,883.47         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QU57    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,100,032.52          | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$22,639,291.60         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QUF5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$222,489.00            | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,365,788.86          | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QUG3    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$15,808,009.18         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$16,360,269.45         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QUH1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$197,781.15            | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,842,209.18          | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QUJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,651,374.00          | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 102        | \$13,169,636.02         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QUM0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$623,778.50            | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$3,887,260.08          | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QUN8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,232.00            | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,623,726.46          | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QUP3    |  | COUNTRYWIDE HOME LOANS, INC. | 213        | \$33,117,285.90         | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 181        | \$30,810,384.62         | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QUQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 347        | \$53,981,757.79         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 324        | \$53,027,499.60         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QUR9    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$17,274,307.91         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$13,308,672.64         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QUT5    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,697,633.77          | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$11,557,258.69         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QUV0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,663,376.04          | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$7,293,129.05          | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QUW8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,290,548.09          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 341        | \$60,656,284.24         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QUX6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,265,052.00          | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$23,735,186.50         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387QUY4    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$24,523,011.36         | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 672        | \$113,442,109.16        | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QUZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$6,015,609.74          | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 208        | \$13,582,966.20         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QV49    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,685,845.82          | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$12,468,955.82         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QV56    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,161,364.54          | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,676,730.15          | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QV64    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,202,084.00          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$4,206,335.02          | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QV72    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,690,691.00          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$12,447,839.48         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QV80    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,305,463.51          | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$25,915,283.72         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVA5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,424,796.01          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$8,905,874.12          | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVC1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,082,187.45          | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$7,937,589.73          | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387QVD9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$289,500.00           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,211,355.37         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVG2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,225,091.67         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$9,286,779.00         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVH0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,964,213.58         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$9,370,843.28         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVM9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,750,615.00         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$7,683,551.48         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVN7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,181,820.14         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$11,476,694.00        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVQ0    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,157,784.65         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$26,608,892.94        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVR8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,395,603.37         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$4,596,581.52         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVZ0    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,056,098.85        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$9,244,174.85         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QW48    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,149,036.12         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$5,290,426.34         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387QW55    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$924,426.91           | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,381,006.75         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QW71    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,820,818.00         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$5,330,131.30         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QWF3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$625,530.00           | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,903,449.43         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QWJ5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,638,852.92         | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$6,463,465.37         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QWK2    | COUNTRYWIDE HOME LOANS, INC. | 176        | \$11,485,849.30        | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$8,108,009.35         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QWP1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$811,661.00           | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,713,644.05         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QWQ9    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,114,790.86         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$9,303,684.19         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QWR7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$247,075.00           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$1,934,062.06         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QWS5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,153,468.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 156        | \$28,071,915.25        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QWT3    | COUNTRYWIDE                  | 83         | \$12,959,080.00        | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 246        | \$41,761,956.46        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QWU0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,088,470.00         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$3,442,450.99         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QXB1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,144,740.00         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$9,058,729.98         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QXC9    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$12,959,879.05        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$8,501,979.19         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QXD7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,035,830.00         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,476,356.43         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QXE5    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,545,238.17         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$2,492,682.92         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QXF2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,290,274.00         | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$2,054,691.70         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QXG0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$183,000.00           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$2,123,461.25         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QXH8    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$23,787,625.94        | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$25,381,739.37        | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QXJ4    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$28,697,020.19        | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 209        | \$33,156,169.17        | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QXN5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,000.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,570,413.31         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QXP0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,808,799.00         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 210        | \$23,793,584.48        | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QXQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,251,289.99         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$4,218,632.31         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QXS4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,500,022.51         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$20,397,486.59        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QXT2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$321,000.00           | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,392,012.75         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QXU9    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,531,894.72         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 201        | \$13,250,251.74        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QXW5    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$15,144,392.87        | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 506        | \$80,582,041.36        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QXY1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$640,050.00           | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,926,157.35         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QXZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,351,263.62         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,580,392.62         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387R4Q8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 20         | \$2,916,356.27         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 38         | \$6,180,690.19         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387R4R6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 20         | \$1,203,381.14         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 31         | \$2,172,981.04         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387R4S4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$541,541.41           | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 16         | \$961,581.32           | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387R4T2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$175,801.11           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14         | \$777,266.99           | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$953,068.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387R4V7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 34         | \$5,557,465.78         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 50         | \$8,003,617.42         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387R4W5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 97         | \$17,432,872.44        | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 311        | \$54,058,727.82        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387R4X3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$2,908,563.11         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 112        | \$20,993,922.97        | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387RU89    |  | Unavailable                           | 12         | \$1,588,089.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387RU97    |  | Unavailable                         | 13        | \$1,293,010.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RUT3    |  | Unavailable                         | 35        | \$6,080,039.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RUU0    |  | Unavailable                         | 14        | \$2,474,527.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RUV8    |  | RBMG INC.                           | 2         | \$213,341.55           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27        | \$3,963,394.08         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RUX4    |  | Unavailable                         | 10        | \$1,231,521.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RUY2    |  | RBMG INC.                           | 1         | \$88,826.70            | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14        | \$1,199,378.58         | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RX29    |  | FIRST HORIZON HOME LOAN CORPORATION | 28        | \$2,562,235.14         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$874,685.51           | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RX37    |  | FIRST HORIZON HOME LOAN CORPORATION | 16        | \$1,284,729.44         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11        | \$693,207.38           | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RX78    |  | FIRST HORIZON HOME LOAN CORPORATION | 21        | \$3,254,522.07         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15        | \$2,208,092.02         | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RX94    |  | FIRST HORIZON HOME LOAN CORPORATION | 50        | \$8,272,663.29         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$1,727,690.93         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RXW3    |  | FIRST HORIZON HOME LOAN             | 228       | \$19,710,245.81        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 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> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31387RYC6    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$7,760,050.23         | 77.6%       | 0        | \$0.00        | NA | 0        |
|              |  | 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        | \$0.00        |
|              | Unavailable            | 181        | \$28,683,929.46        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S2L9    | Unavailable            | 11         | \$1,519,832.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S2P0    | HOMESIDE LENDING, INC. | 4          | \$534,135.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 282        | \$47,519,768.90        | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S2Q8    | HOMESIDE LENDING, INC. | 7          | \$1,073,464.36         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 222        | \$33,060,138.75        | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S2R6    | HOMESIDE LENDING, INC. | 6          | \$973,448.76           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 226        | \$33,230,412.30        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S2S4    | HOMESIDE LENDING, INC. | 2          | \$185,548.91           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48         | \$7,843,981.93         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S2U9    | Unavailable            | 38         | \$2,561,847.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S2V7    | HOMESIDE LENDING, INC. | 9          | \$641,397.98           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 548        | \$38,144,936.71        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S2W5    | HOMESIDE LENDING, INC. | 12         | \$808,858.90           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 368        | \$23,409,854.30        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S2X3    | HOMESIDE LENDING, INC. | 2          | \$129,253.52           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 111        | \$6,496,472.37         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387S2Y1    | Unavailable            | 23         | \$3,225,283.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3A2    | Unavailable            | 88         | \$14,791,674.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3B0    | HOMESIDE LENDING, INC. | 5          | \$632,384.06           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 316        | \$47,842,758.99        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3C8    | HOMESIDE LENDING, INC. | 1          | \$91,473.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 124        | \$17,567,074.26        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3D6    | HOMESIDE LENDING, INC. | 3          | \$361,050.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 166        | \$23,695,592.61        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3F1    | Unavailable            | 31         | \$3,365,517.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3J3    | Unavailable            | 12         | \$1,298,904.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3K0    | Unavailable            | 14         | \$1,421,081.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3L8    | HOMESIDE LENDING, INC. | 2          | \$207,054.72           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86         | \$10,844,980.82        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3M6    | HOMESIDE LENDING, INC. | 15         | \$1,565,272.79         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 333        | \$40,316,440.28        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3N4    | HOMESIDE LENDING, INC. | 11         | \$843,562.36           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 104        | \$11,088,590.70        | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387S3P9    | HOMESIDE LENDING, INC. | 1          | \$44,657.72            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$2,394,005.45         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3Q7    | HOMESIDE LENDING, INC. | 2          | \$258,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$8,033,143.57         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3R5    | HOMESIDE LENDING, INC. | 13         | \$1,378,809.81         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 290        | \$33,192,247.07        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3S3    | HOMESIDE LENDING, INC. | 12         | \$1,308,135.00         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 123        | \$11,929,390.23        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3T1    | HOMESIDE LENDING, INC. | 2          | \$215,387.81           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33         | \$2,629,348.17         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3U8    | Unavailable            | 10         | \$1,200,474.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3W4    | Unavailable            | 12         | \$1,717,781.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3X2    | Unavailable            | 26         | \$3,271,280.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3Y0    | HOMESIDE LENDING, INC. | 13         | \$1,630,241.63         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 171        | \$21,340,115.43        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S3Z7    | HOMESIDE LENDING, INC. | 12         | \$1,180,364.59         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88         | \$8,453,934.50         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4A1    | HOMESIDE LENDING, INC. | 3          | \$284,300.00           | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 24        | \$1,782,119.57         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4B9    |  | HOMESIDE LENDING, INC. | 4         | \$263,046.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 61        | \$7,276,844.75         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4D5    |  | Unavailable            | 15        | \$2,045,214.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4E3    |  | HOMESIDE LENDING, INC. | 2         | \$121,204.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50        | \$5,967,716.88         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4F0    |  | HOMESIDE LENDING, INC. | 4         | \$340,044.00           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35        | \$3,445,617.76         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4G8    |  | HOMESIDE LENDING, INC. | 2         | \$96,640.00            | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18        | \$1,548,001.00         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S4H6    |  | Unavailable            | 7         | \$1,087,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S4J2    |  | Unavailable            | 16        | \$2,268,297.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S4K9    |  | HOMESIDE LENDING, INC. | 4         | \$522,457.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 91        | \$10,772,325.03        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S4L7    |  | HOMESIDE LENDING, INC. | 6         | \$621,495.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26        | \$2,275,237.83         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S4M5    |  | Unavailable            | 11        | \$1,203,558.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S4N3    |  |                        | 2         | \$226,400.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |           |                        |             |          |                     |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | HOMESIDE LENDING, INC. |           |                        |             |          |                     |    |          |               |
|              | Unavailable            | 89        | \$10,505,272.70        | 97.89%      | 1        | \$126,149.92        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S4P8    | HOMESIDE LENDING, INC. | 2         | \$242,606.00           | 7.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 24        | \$2,899,908.58         | 92.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S5M4    | HOMESIDE LENDING, INC. | 28        | \$3,771,620.27         | 35.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 43        | \$6,733,897.88         | 64.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S5N2    | HOMESIDE LENDING, INC. | 17        | \$2,342,092.83         | 36.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 33        | \$4,118,223.13         | 63.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387S5P7    | HOMESIDE LENDING, INC. | 9         | \$1,568,785.01         | 45.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 14        | \$1,842,209.54         | 54.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5Q5    | HOMESIDE LENDING, INC. | 15        | \$2,024,643.13         | 52.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$1,801,591.09         | 47.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5U6    | HOMESIDE LENDING, INC. | 3         | \$456,610.05           | 24.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$1,420,797.61         | 75.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5V4    | HOMESIDE LENDING, INC. | 3         | \$302,585.84           | 13.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$1,955,013.18         | 86.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SD45    | PRISM MORTGAGE COMPANY | 13        | \$2,046,981.02         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SD52    | PRISM MORTGAGE COMPANY | 10        | \$1,436,805.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387SDS2    |  | PRISM MORTGAGE COMPANY         | 26         | \$3,783,888.87         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$263,130.27           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SDU7    |  | PRISM MORTGAGE COMPANY         | 11         | \$1,697,120.10         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$63,786.88            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SEN2    |  | THIRD FEDERAL SAVINGS AND LOAN | 160        | \$25,070,967.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGC4    |  | IRWIN MORTGAGE CORPORATION     | 69         | \$8,770,844.23         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 142        | \$18,893,499.46        | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGD2    |  | IRWIN MORTGAGE CORPORATION     | 6          | \$638,271.84           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 37         | \$4,686,132.05         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SGE0    |  | IRWIN MORTGAGE CORPORATION     | 24         | \$3,225,390.00         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$2,722,465.82         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SGM2    |  | IRWIN MORTGAGE CORPORATION     | 50         | \$5,162,315.07         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 46         | \$5,123,162.32         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SGN0    |  | Unavailable                    | 16         | \$1,145,471.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SGP5    |  | IRWIN MORTGAGE CORPORATION     | 10         | \$934,450.00           | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$2,013,600.46         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SGQ3    |  | IRWIN MORTGAGE CORPORATION     | 60         | \$5,918,658.61         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 21        | \$2,576,450.00        | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SGR1    |  | IRWIN MORTGAGE CORPORATION                       | 38        | \$4,643,708.46        | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 7         | \$809,200.00          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SKK1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,239,898.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SKL9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4         | \$565,003.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$565,003.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387SKN5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$3,268,925.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SKP0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,573,040.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKQ8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$718,488.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKR6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,407,859.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKS4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$943,164.03          | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 1          | \$237,700.00           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKT2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$1,211,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKU9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,451,371.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SKW5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$541,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SL20    |  | ANDOVER BANK                                     | 8          | \$1,006,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SL38    |  | ANDOVER BANK                                     | 8          | \$1,007,962.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SL46    |  | ANDOVER BANK                                     | 9          | \$1,005,051.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SL53    |  | ANDOVER BANK                                     | 6          | \$1,006,382.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SLX2    |  | ANDOVER BANK                                     | 7          | \$1,007,669.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SNQ5    |  | Unavailable                                      | 17         | \$1,948,916.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SNR3    |  | Unavailable                                      | 106        | \$13,039,274.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SNS1    |  | Unavailable                                      | 142        | \$16,491,853.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SNT9    |  | Unavailable                                      | 89         | \$8,716,429.06         | 100%        | 1        | \$85,036.76   | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |                    |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387SNU6    |  | Unavailable                              | 30         | \$2,705,484.51         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SNW2    |  | Unavailable                              | 214        | \$25,436,486.12        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SNX0    |  | Unavailable                              | 137        | \$13,781,540.13        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SNY8    |  | Unavailable                              | 27         | \$2,536,376.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SNZ5    |  | Unavailable                              | 125        | \$14,473,153.16        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SP42    |  | GMAC MORTGAGE CORPORATION                | 24         | \$3,903,902.03         | 21.08%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 73         | \$14,614,244.78        | 78.92%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQ41    |  | Unavailable                              | 59         | \$9,999,324.24         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQ58    |  | Unavailable                              | 61         | \$9,999,219.65         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQH2    |  | Unavailable                              | 123        | \$19,995,705.14        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQJ8    |  | Unavailable                              | 119        | \$20,000,388.96        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQL3    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64         | \$9,998,197.23         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQN9    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61         | \$10,000,167.13        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQP4    |  | Unavailable                              | 117        | \$19,995,796.66        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387SQQ2    | Unavailable                                    | 112        | \$20,000,283.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQR0    | Unavailable                                    | 118        | \$19,996,526.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQS8    | Unavailable                                    | 115        | \$19,995,352.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQU3    | Unavailable                                    | 58         | \$9,998,181.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQY5    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 65         | \$9,998,948.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SQZ2    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 66         | \$9,999,946.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SR40    | Unavailable                                    | 68         | \$9,997,205.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SR57    | Unavailable                                    | 64         | \$9,997,039.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SR73    | Unavailable                                    | 58         | \$9,998,849.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SR81    | Unavailable                                    | 65         | \$9,998,740.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SRD0    | Unavailable                                    | 67         | \$10,001,255.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SRF5    | Unavailable                                    | 56         | \$10,000,092.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SRG3    | Unavailable                                    | 56         | \$9,997,971.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SRJ7    | Unavailable                                    | 64         | \$9,999,162.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387SRK4    | Unavailable                              | 70         | \$10,999,039.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SRL2    | Unavailable                              | 123        | \$19,995,656.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SRR9    | Unavailable                              | 126        | \$20,000,261.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SRS7    | Unavailable                              | 63         | \$9,999,278.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SRU2    | Unavailable                              | 59         | \$9,999,974.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SRV0    | Unavailable                              | 58         | \$9,998,886.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SRX6    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 61         | \$9,999,636.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSB3    | Unavailable                              | 67         | \$9,999,773.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSD9    | Unavailable                              | 60         | \$9,999,140.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSE7    | Unavailable                              | 60         | \$9,999,633.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSF4    | Unavailable                              | 57         | \$9,998,461.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSJ6    | Unavailable                              | 64         | \$9,999,579.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSK3    | Unavailable                              | 62         | \$9,999,533.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSL1    | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 59         | \$10,000,403.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387ST22    | UNION PLANTERS BANK NA | 26        | \$4,250,700.28         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$5,521,865.61         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ST30    | UNION PLANTERS BANK NA | 23        | \$3,327,979.59         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46        | \$7,674,542.22         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ST48    | UNION PLANTERS BANK NA | 28        | \$3,754,676.54         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59        | \$9,508,029.70         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STF3    | UNION PLANTERS BANK NA | 18        | \$2,005,144.11         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39        | \$4,523,274.71         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STG1    | UNION PLANTERS BANK NA | 5         | \$492,652.03           | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$835,003.67           | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STK2    | UNION PLANTERS BANK NA | 6         | \$664,122.76           | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$356,312.36           | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STL0    | UNION PLANTERS BANK NA | 11        | \$1,467,069.73         | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55        | \$8,263,303.14         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STN6    | UNION PLANTERS BANK NA | 11        | \$1,767,257.55         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28        | \$6,995,467.30         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STP1    | UNION PLANTERS BANK NA | 14        | \$2,578,848.90         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39        | \$7,290,058.79         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                             |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387STQ9    | UNION PLANTERS<br>BANK NA   | 32        | \$3,564,836.43         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33        | \$5,908,251.41         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STR7    | UNION PLANTERS<br>BANK NA   | 33        | \$3,866,587.66         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 38        | \$6,060,089.37         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STS5    | UNION PLANTERS<br>BANK NA   | 24        | \$3,368,961.73         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 41        | \$6,452,061.41         | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STT3    | UNION PLANTERS<br>BANK NA   | 33        | \$3,664,564.44         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45        | \$5,910,494.25         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STW6    | UNION PLANTERS<br>BANK NA   | 4         | \$470,545.73           | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7         | \$837,093.72           | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STX4    | UNION PLANTERS<br>PMAC INC. | 29        | \$3,149,920.44         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1         | \$70,951.14            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387STZ9    | UNION PLANTERS<br>BANK NA   | 17        | \$2,085,047.93         | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 42        | \$6,961,602.88         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SV37    | PRISM MORTGAGE<br>COMPANY   | 77        | \$14,852,948.69        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1         | \$175,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SV45    | PRISM MORTGAGE<br>COMPANY   | 24        | \$3,850,025.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SVJ2    | VALLEY NATIONAL<br>BANK     | 4         | \$503,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$503,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387SVN3    |  | VALLEY NATIONAL BANK           | 8          | \$1,001,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387SVU7    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,155,877.92         | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$396,567.00           | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387SVZ6    |  | PRISM MORTGAGE COMPANY         | 60         | \$11,891,429.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387SWA0    |  | PRISM MORTGAGE COMPANY         | 114        | \$20,187,005.96        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$897,952.14           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387SWE2    |  | PRISM MORTGAGE COMPANY         | 94         | \$15,789,391.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387SWF9    |  | PRISM MORTGAGE COMPANY         | 23         | \$2,526,362.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387SWG7    |  | PRISM MORTGAGE COMPANY         | 139        | \$24,728,332.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387SWH5    |  | PRISM MORTGAGE COMPANY         | 36         | \$6,307,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387SWJ1    |  | PRISM MORTGAGE COMPANY         | 74         | \$12,737,606.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387SWK8    |  | PRISM MORTGAGE COMPANY         | 21         | \$2,593,233.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387SWQ5    |  | PRISM MORTGAGE COMPANY         | 10         | \$1,373,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387SWR3    |  | PRISM MORTGAGE COMPANY         | 128        | \$21,362,097.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SWS1    |  | PRISM MORTGAGE COMPANY         | 28         | \$5,129,627.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SX27    |  | COLUMBIA NATIONAL INC.         | 41         | \$5,947,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SX43    |  | COLUMBIA NATIONAL INC.         | 19         | \$1,975,093.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SX68    |  | COLUMBIA NATIONAL INC.         | 67         | \$9,992,290.00         | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$91,200.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SX84    |  | COLUMBIA NATIONAL INC.         | 33         | \$4,014,844.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SX92    |  | COLUMBIA NATIONAL INC.         | 69         | \$8,366,600.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SXH4    |  | THIRD FEDERAL SAVINGS AND LOAN | 345        | \$40,306,251.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SXR2    |  | COLUMBIA NATIONAL INC.         | 137        | \$20,104,719.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SXS0    |  | COLUMBIA NATIONAL INC.         | 96         | \$11,654,181.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SXT8    |  | COLUMBIA NATIONAL INC.         | 95         | \$14,051,759.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387SXV3    |  | COLUMBIA NATIONAL INC. | 35         | \$5,553,938.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SXY7    |  | COLUMBIA NATIONAL INC. | 49         | \$6,374,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SY91    |  | COLUMBIA NATIONAL INC. | 20         | \$3,740,149.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZ58    |  | Unavailable            | 32         | \$5,166,962.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZ66    |  | HOMESIDE LENDING, INC. | 2          | \$361,787.10           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 314        | \$47,936,758.15        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZ74    |  | HOMESIDE LENDING, INC. | 1          | \$150,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 122        | \$17,651,309.74        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZ82    |  | Unavailable            | 111        | \$17,015,702.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZQ2    |  | Unavailable            | 23         | \$3,503,644.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZS8    |  | HOMESIDE LENDING, INC. | 1          | \$136,570.29           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 136        | \$22,191,936.93        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZT6    |  | HOMESIDE LENDING, INC. | 9          | \$1,244,425.75         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 313        | \$46,374,063.40        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZU3    |  | HOMESIDE LENDING, INC. | 7          | \$872,716.04           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 321        | \$46,886,260.82        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387SZV1    | HOMESIDE LENDING, INC. | 5          | \$528,677.68           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 151        | \$20,287,789.96        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZW9    | HOMESIDE LENDING, INC. | 10         | \$1,203,893.44         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 299        | \$45,939,876.66        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SZY5    | HOMESIDE LENDING, INC. | 2          | \$321,500.05           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$9,143,832.79         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2B9    | FLAGSTAR BANK, FSB     | 2          | \$393,485.23           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 81         | \$14,756,869.44        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2C7    | FLAGSTAR BANK, FSB     | 1          | \$91,185.37            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$4,897,295.91         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2E3    | Unavailable            | 79         | \$16,444,046.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2F0    | FLAGSTAR BANK, FSB     | 3          | \$529,634.11           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83         | \$16,234,127.57        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2G8    | FLAGSTAR BANK, FSB     | 7          | \$663,014.71           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 115        | \$11,405,074.91        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2J2    | FLAGSTAR BANK, FSB     | 16         | \$1,358,428.01         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 177        | \$15,821,266.77        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2K9    | FLAGSTAR BANK, FSB     | 2          | \$100,868.41           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 156        | \$12,492,494.23        | 99.2%       | 1        | \$39,658.35   | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387T2M5    |  | FLAGSTAR BANK,<br>FSB | 1          | \$80,000.00            | 0.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 86         | \$11,004,265.92        | 99.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2N3    |  | Unavailable           | 43         | \$8,085,926.41         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2P8    |  | Unavailable           | 16         | \$2,190,131.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2Q6    |  | Unavailable           | 10         | \$1,851,290.86         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2R4    |  | Unavailable           | 12         | \$1,271,364.97         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2T0    |  | FLAGSTAR BANK,<br>FSB | 3          | \$324,401.16           | 6.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$4,506,166.08         | 93.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2W3    |  | Unavailable           | 35         | \$6,721,386.91         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2X1    |  | FLAGSTAR BANK,<br>FSB | 1          | \$140,280.13           | 0.8%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 86         | \$17,488,230.00        | 99.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2Y9    |  | Unavailable           | 7          | \$1,144,440.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T2Z6    |  | FLAGSTAR BANK,<br>FSB | 2          | \$437,890.00           | 2.97%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$14,326,931.72        | 97.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T3B8    |  | FLAGSTAR BANK,<br>FSB | 2          | \$336,872.29           | 1.43%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 120        | \$23,206,543.85        | 98.57%      | 1        | \$160,950.23        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T3C6    |  | Unavailable           | 158        | \$22,615,487.15        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31387T3E2    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,636,924.04         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 211        | \$39,683,714.25        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31387T3F9    |  | FLAGSTAR BANK,<br>FSB | 3          | \$509,682.55           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$9,784,295.39         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31387T3G7    |  | FLAGSTAR BANK,<br>FSB | 7          | \$594,293.19           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 176        | \$16,480,203.59        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31387T3H5    |  | FLAGSTAR BANK,<br>FSB | 38         | \$3,257,886.10         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 193        | \$17,899,720.78        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31387T3J1    |  | FLAGSTAR BANK,<br>FSB | 3          | \$287,347.60           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$12,686,233.90        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31387T3K8    |  | Unavailable           | 62         | \$9,965,943.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31387T3L6    |  | FLAGSTAR BANK,<br>FSB | 2          | \$159,755.05           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$7,248,579.20         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31387T3M4    |  | FLAGSTAR BANK,<br>FSB | 8          | \$1,424,053.67         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 105        | \$21,333,851.87        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31387T3P7    |  | FLAGSTAR BANK,<br>FSB | 5          | \$793,093.07           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$9,710,492.55         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31387T3Q5    |  |                       | 2          | \$391,670.66           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 50         | \$9,712,536.76         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T3R3    | FLAGSTAR BANK,<br>FSB | 1          | \$133,850.59           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 77         | \$12,635,100.19        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T3S1    | FLAGSTAR BANK,<br>FSB | 17         | \$1,417,816.97         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 116        | \$9,801,295.09         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T3T9    | FLAGSTAR BANK,<br>FSB | 2          | \$249,523.71           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$4,983,211.26         | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T3U6    | FLAGSTAR BANK,<br>FSB | 8          | \$646,613.15           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110        | \$8,860,825.33         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T3V4    | Unavailable           | 57         | \$9,454,328.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T3X0    | Unavailable           | 43         | \$7,850,506.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T3Y8    | FLAGSTAR BANK,<br>FSB | 1          | \$201,050.68           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$5,647,674.31         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T3Z5    | FLAGSTAR BANK,<br>FSB | 3          | \$370,050.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$4,746,404.22         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T4A9    | FLAGSTAR BANK,<br>FSB | 1          | \$139,434.26           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$11,701,896.18        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                       |            |                        |             |          |                    |    |          |                    |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387T4B7    | FLAGSTAR BANK,<br>FSB | 14         | \$755,830.87           | 10.72%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 110        | \$6,293,861.36         | 89.28%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T4C5    | FLAGSTAR BANK,<br>FSB | 3          | \$289,741.95           | 3.24%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 90         | \$8,657,236.44         | 96.76%      | 1        | \$84,843.76        | NA | 1        | \$84,843.76        |
| <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>\$84,843.76</b> |
| 31387T4F8    | Unavailable           | 38         | \$5,182,221.05         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T4G6    | FLAGSTAR BANK,<br>FSB | 3          | \$384,258.58           | 5.48%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 48         | \$6,624,467.31         | 94.52%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T4K7    | FLAGSTAR BANK,<br>FSB | 2          | \$193,723.92           | 3.31%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 61         | \$5,655,442.33         | 96.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T4L5    | FLAGSTAR BANK,<br>FSB | 30         | \$4,843,123.27         | 32.24%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 50         | \$10,179,113.67        | 67.76%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T4M3    | FLAGSTAR BANK,<br>FSB | 43         | \$3,774,027.97         | 31.05%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 93         | \$8,380,577.21         | 68.95%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T4N1    | FLAGSTAR BANK,<br>FSB | 3          | \$464,700.00           | 4.15%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 70         | \$10,720,903.90        | 95.85%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T4R2    | FLAGSTAR BANK,<br>FSB | 1          | \$138,635.96           | 2.69%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 27         | \$5,022,563.13         | 97.31%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T4S0    | FLAGSTAR BANK,<br>FSB | 1          | \$60,000.00            | 1.99%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 53         | \$2,952,506.25         | 98.01%      | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387T4T8    |  | Unavailable           | 17         | \$2,724,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T4U5    |  | Unavailable           | 46         | \$8,708,785.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T4V3    |  | FLAGSTAR BANK,<br>FSB | 5          | \$837,504.81           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 67         | \$13,208,713.75        | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T4X9    |  | FLAGSTAR BANK,<br>FSB | 3          | \$129,590.92           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$2,936,588.13         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T4Y7    |  | FLAGSTAR BANK,<br>FSB | 6          | \$630,668.67           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 77         | \$7,499,761.62         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T4Z4    |  | FLAGSTAR BANK,<br>FSB | 2          | \$100,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$4,486,145.80         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5E0    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,410,850.00         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$7,495,425.16         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5F7    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,345,629.11         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$9,972,286.09         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5J9    |  | FLAGSTAR BANK,<br>FSB | 115        | \$10,232,188.94        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 109        | \$9,652,586.57         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5K6    |  | FLAGSTAR BANK,<br>FSB | 28         | \$2,651,451.72         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$6,067,717.90         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |                    |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387T5L4    | FLAGSTAR BANK,<br>FSB |  | 13         | \$1,761,858.70         | 23.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           |  | 40         | \$5,644,273.65         | 76.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5N0    | FLAGSTAR BANK,<br>FSB |  | 1          | \$177,600.00           | 1.73%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           |  | 50         | \$10,086,537.11        | 98.27%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5R1    | FLAGSTAR BANK,<br>FSB |  | 24         | \$2,090,833.82         | 22.55%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           |  | 79         | \$7,180,222.47         | 77.45%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5S9    | FLAGSTAR BANK,<br>FSB |  | 2          | \$417,001.39           | 6.82%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           |  | 27         | \$5,699,198.37         | 93.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5T7    | FLAGSTAR BANK,<br>FSB |  | 1          | \$98,000.00            | 1.05%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65         | \$9,203,966.39         | 98.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5U4    | FLAGSTAR BANK,<br>FSB |  | 14         | \$1,306,444.33         | 11.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           |  | 107        | \$10,380,630.18        | 88.82%      | 1        | \$67,452.55        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5V2    | FLAGSTAR BANK,<br>FSB |  | 6          | \$562,755.30           | 5.79%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           |  | 106        | \$9,160,649.50         | 94.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5W0    | Unavailable           |  | 52         | \$10,450,457.67        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5Y6    | FLAGSTAR BANK,<br>FSB |  | 2          | \$398,280.00           | 2.17%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable           |  | 91         | \$17,973,788.23        | 97.83%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T5Z3    |                       |  | 5          | \$884,962.19           | 13.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR BANK,<br>FSB |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 31        | \$5,753,627.41         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T6A7    |  | FLAGSTAR BANK,<br>FSB | 2         | \$238,300.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35        | \$4,881,100.82         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T6B5    |  | Unavailable           | 24        | \$3,684,146.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T6C3    |  | FLAGSTAR BANK,<br>FSB | 1         | \$166,100.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26        | \$3,468,380.16         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T6D1    |  | Unavailable           | 21        | \$3,207,671.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T6E9    |  | FLAGSTAR BANK,<br>FSB | 1         | \$208,809.82           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36        | \$4,634,500.00         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T6F6    |  | Unavailable           | 56        | \$10,894,871.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T6G4    |  | FLAGSTAR BANK,<br>FSB | 2         | \$321,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54        | \$10,538,432.19        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T6H2    |  | FLAGSTAR BANK,<br>FSB | 6         | \$989,826.67           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 84        | \$15,819,354.76        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T6J8    |  | Unavailable           | 25        | \$3,484,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T6K5    |  | FLAGSTAR BANK,<br>FSB | 1         | \$199,900.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29        | \$4,921,054.02         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                       |            |                        |             |          |                    |    |          |                    |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387T6L3    | FLAGSTAR BANK,<br>FSB | 3          | \$466,368.08           | 7.86%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 32         | \$5,464,490.89         | 92.14%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T6M1    | FLAGSTAR BANK,<br>FSB | 6          | \$512,823.32           | 6.84%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 74         | \$6,986,516.38         | 93.16%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T6N9    | FLAGSTAR BANK,<br>FSB | 8          | \$612,962.64           | 6.33%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 97         | \$9,072,246.90         | 93.67%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T6P4    | FLAGSTAR BANK,<br>FSB | 18         | \$1,458,335.68         | 24.61%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | 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,<br>FSB | 4          | \$303,400.00           | 19.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 14         | \$1,228,388.00         | 80.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T7A6    | FLAGSTAR BANK,<br>FSB | 4          | \$326,100.46           | 4.66%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 66         | \$6,667,924.93         | 95.34%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T7B4    | FLAGSTAR BANK,<br>FSB | 7          | \$516,343.73           | 6.96%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 75         | \$6,901,144.29         | 93.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T7D0    | FLAGSTAR BANK,<br>FSB | 10         | \$2,111,359.67         | 9.17%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 103        | \$20,907,203.73        | 90.83%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387T7G3    | FLAGSTAR BANK,<br>FSB | 4          | \$498,600.00           | 4.68%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable           | 67         | \$10,163,579.64        | 95.32%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387T7H1    | FLAGSTAR BANK,<br>FSB        | 5          | \$449,795.56           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$6,893,652.84         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T7J7    | FLAGSTAR BANK,<br>FSB        | 11         | \$955,050.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$10,225,353.33        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T7K4    | FLAGSTAR BANK,<br>FSB        | 2          | \$322,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,940,000.00         | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387T7L2    | Unavailable                  | 29         | \$3,530,903.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TAA2    | HOMESIDE LENDING,<br>INC.    | 3          | \$764,663.75           | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$3,190,039.74         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TAB0    | HOMESIDE LENDING,<br>INC.    | 6          | \$922,122.59           | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$3,055,689.31         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TAD6    | HOMESIDE LENDING,<br>INC.    | 3          | \$247,850.00           | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,216,853.09         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TG57    | GMAC MORTGAGE<br>CORPORATION | 12         | \$1,196,696.01         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$3,718,812.91         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TG73    | GMAC MORTGAGE<br>CORPORATION | 152        | \$14,428,150.53        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$9,168,733.09         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TG81    | GMAC MORTGAGE<br>CORPORATION | 48         | \$3,802,906.98         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$2,226,046.21         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387TG99    |  | GMAC MORTGAGE CORPORATION | 4          | \$809,334.60           | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$362,067.61           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TH23    |  | GMAC MORTGAGE CORPORATION | 125        | \$12,036,305.10        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$4,838,084.64         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TH31    |  | GMAC MORTGAGE CORPORATION | 39         | \$2,710,871.17         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$1,981,876.85         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TH49    |  | GMAC MORTGAGE CORPORATION | 75         | \$5,383,061.36         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$3,267,473.75         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TH56    |  | GMAC MORTGAGE CORPORATION | 35         | \$2,409,595.32         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,273,100.76         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TH64    |  | GMAC MORTGAGE CORPORATION | 67         | \$5,390,118.76         | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$3,479,632.98         | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TH80    |  | GMAC MORTGAGE CORPORATION | 3          | \$224,000.00           | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$998,544.67           | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TH98    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,638,874.88         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,899,517.48         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THA5    |  | GMAC MORTGAGE CORPORATION | 90         | \$17,762,770.63        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$6,340,620.65         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387THB3    | GMAC MORTGAGE CORPORATION | 19         | \$2,765,772.52         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$6,859,059.89         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THC1    | GMAC MORTGAGE CORPORATION | 114        | \$13,009,377.26        | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 77         | \$9,976,336.02         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THD9    | GMAC MORTGAGE CORPORATION | 78         | \$6,452,952.29         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$4,060,617.94         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THE7    | GMAC MORTGAGE CORPORATION | 26         | \$2,288,544.67         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$3,069,538.86         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THG2    | GMAC MORTGAGE CORPORATION | 101        | \$14,005,649.93        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65         | \$8,567,364.74         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THH0    | GMAC MORTGAGE CORPORATION | 71         | \$8,400,302.31         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$6,339,139.34         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THJ6    | GMAC MORTGAGE CORPORATION | 83         | \$16,665,578.08        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$7,901,410.23         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THK3    | GMAC MORTGAGE CORPORATION | 49         | \$8,256,427.67         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$5,163,168.00         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THL1    | GMAC MORTGAGE CORPORATION | 20         | \$4,037,854.19         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 101        | \$19,490,947.63        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387THM9    | GMAC MORTGAGE CORPORATION | 83         | \$8,384,293.33         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 90         | \$8,890,520.03         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THN7    | GMAC MORTGAGE CORPORATION | 23         | \$1,717,808.58         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$1,597,116.32         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THP2    | GMAC MORTGAGE CORPORATION | 32         | \$4,953,829.64         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,149,692.71         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THQ0    | GMAC MORTGAGE CORPORATION | 56         | \$7,372,482.68         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$7,147,293.86         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THR8    | GMAC MORTGAGE CORPORATION | 30         | \$5,704,981.82         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$2,793,332.05         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THS6    | GMAC MORTGAGE CORPORATION | 44         | \$8,496,298.49         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$3,233,340.14         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THT4    | GMAC MORTGAGE CORPORATION | 23         | \$2,267,572.57         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$822,062.31           | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THU1    | GMAC MORTGAGE CORPORATION | 9          | \$813,443.07           | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$848,060.04           | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THV9    | GMAC MORTGAGE CORPORATION | 31         | \$2,980,623.95         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$2,957,479.24         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THW7    | GMAC MORTGAGE             | 104        | \$10,108,927.81        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 40         | \$3,675,184.50         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THX5    |  | GMAC MORTGAGE CORPORATION | 160        | \$15,453,215.60        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$3,697,974.59         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THY3    |  | GMAC MORTGAGE CORPORATION | 196        | \$19,559,540.21        | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$5,849,679.79         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387THZ0    |  | GMAC MORTGAGE CORPORATION | 169        | \$16,430,733.20        | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$4,154,177.65         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TJA3    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,801,797.54         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,797,935.65         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TJB1    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,063,423.80         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,143,877.82         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TJD7    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,412,129.33         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,547,387.72         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TJE5    |  | GMAC MORTGAGE CORPORATION | 72         | \$13,403,335.61        | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$8,881,522.57         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TJG0    |  | GMAC MORTGAGE CORPORATION | 94         | \$17,306,079.08        | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$3,952,455.03         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TJH8    |  | GMAC MORTGAGE CORPORATION | 91         | \$18,484,970.94        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 7          | \$1,517,778.86         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TJL9    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,958,207.29        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$12,533,467.41        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TJM7    |  | GMAC MORTGAGE CORPORATION | 171        | \$32,887,369.55        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$5,925,303.25         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TJP0    |  | UNION PLANTERS BANK NA    | 55         | \$5,465,009.92         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,113,415.81         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TKG8    |  | UNION PLANTERS BANK NA    | 34         | \$3,502,467.39         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,491,358.59         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TKH6    |  | UNION PLANTERS BANK NA    | 68         | \$6,138,751.74         | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$2,929,625.53         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TKJ2    |  | UNION PLANTERS BANK NA    | 69         | \$5,710,252.72         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$3,871,888.96         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TKK9    |  | UNION PLANTERS BANK NA    | 86         | \$6,750,150.29         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$2,938,961.26         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TKL7    |  | UNION PLANTERS BANK NA    | 61         | \$6,242,038.24         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$3,349,928.11         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TKM5    |  | UNION PLANTERS BANK NA    | 43         | \$5,326,997.97         | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,338,323.28         | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TKN3    |  | UNION PLANTERS BANK NA         | 84         | \$6,791,485.16         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31         | \$3,106,091.95         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TKP8    |  | UNION PLANTERS BANK NA         | 7          | \$694,919.38           | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$614,227.37           | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TKQ6    |  | UNION PLANTERS BANK NA         | 37         | \$5,138,688.65         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$5,181,563.52         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TKR4    |  | UNION PLANTERS BANK NA         | 13         | \$1,082,557.76         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,498,595.00         | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TLF9    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$719,937.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TLG7    |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$127,188.17           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$841,110.25           | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TLS1    |  | HEARTLAND SAVINGS BANK FSB     | 37         | \$4,082,008.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TLU6    |  | HEARTLAND SAVINGS BANK FSB     | 31         | \$2,785,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TRA4    |  | GMAC MORTGAGE CORPORATION      | 1          | \$225,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 78         | \$14,681,748.44        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TRB2    |  |                                | 55         | \$8,971,986.24         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 21         | \$3,918,663.03         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TRC0    |  | GMAC MORTGAGE CORPORATION      | 32         | \$5,487,661.35         | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$4,662,979.05         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TRD8    |  | GMAC MORTGAGE CORPORATION      | 25         | \$4,681,799.25         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$6,502,051.51         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TRF3    |  | HARWOOD STREET FUNDING I, LLC  | 14         | \$2,954,330.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TRJ5    |  | HARWOOD STREET FUNDING I, LLC  | 61         | \$9,367,015.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TSY1    |  | Unavailable                    | 57         | \$7,269,832.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TT87    |  | WESTERNBANK PUERTO RICO        | 8          | \$1,071,805.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TT95    |  | THIRD FEDERAL SAVINGS AND LOAN | 105        | \$12,067,760.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TTH7    |  | BANK OF HAWAII                 | 17         | \$3,958,803.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TTK0    |  | BANK OF HAWAII                 | 15         | \$2,712,881.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TTP9    |  | IRWIN MORTGAGE CORPORATION     | 11         | \$1,445,900.00         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$548,630.00           | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31387TUA0    |  |                                | 246        | \$24,930,298.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |          |               |
| <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> | <b>\$0.00</b> |
| 31387TUB8    |  | WESTERNBANK PUERTO RICO        | 10         | \$1,000,799.62         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TW26    |  | GMAC MORTGAGE CORPORATION      | 166        | \$22,260,942.87        | 89.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,676,433.73         | 10.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387TW34    |  | GMAC MORTGAGE CORPORATION      | 94         | \$6,866,830.44         | 76.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 16         | \$2,071,254.70         | 23.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387TW42    |  | GMAC MORTGAGE CORPORATION      | 125        | \$17,119,922.24        | 89.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 17         | \$1,941,645.33         | 10.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387TW59    |  | GMAC MORTGAGE CORPORATION      | 117        | \$22,200,403.79        | 89.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 11         | \$2,539,959.62         | 10.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387TW67    |  | GMAC MORTGAGE CORPORATION      | 96         | \$18,802,362.61        | 82.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 21         | \$3,956,704.44         | 17.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387TW83    |  | GMAC MORTGAGE CORPORATION      | 94         | \$18,713,176.15        | 78.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 28         | \$5,230,528.51         | 21.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387TW91    |  | GMAC MORTGAGE CORPORATION      | 42         | \$7,829,692.60         | 71.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 15         | \$3,061,674.74         | 28.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387TWA8    |  | GMAC MORTGAGE CORPORATION      | 27         | \$4,692,023.29         | 48.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 25         | \$4,904,601.18         | 51.11%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387TWD2    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,867,946.84         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$5,446,579.39         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387TWH3    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,344,194.16         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$3,206,981.85         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387TWJ9    |  | GMAC MORTGAGE CORPORATION | 8          | \$919,414.93           | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$3,216,028.52         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387TWK6    |  | GMAC MORTGAGE CORPORATION | 84         | \$16,646,296.35        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$264,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387TWL4    |  | GMAC MORTGAGE CORPORATION | 74         | \$10,448,619.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387TWN0    |  | GMAC MORTGAGE CORPORATION | 65         | \$4,344,588.10         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$431,856.86           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387TWP5    |  | GMAC MORTGAGE CORPORATION | 124        | \$17,712,087.21        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$3,162,248.74         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387TWQ3    |  | GMAC MORTGAGE CORPORATION | 176        | \$23,334,685.45        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,986,653.57         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387TWR1    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,721,045.62         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,998,856.67         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387TWS9    | GMAC MORTGAGE CORPORATION | 63         | \$7,351,456.84         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$3,794,397.55         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TWT7    | GMAC MORTGAGE CORPORATION | 90         | \$7,594,553.28         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$1,811,304.40         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TWU4    | GMAC MORTGAGE CORPORATION | 85         | \$11,581,283.69        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$4,312,948.64         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TWW2    | GMAC MORTGAGE CORPORATION | 141        | \$19,360,204.19        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$923,198.16           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TWW0    | GMAC MORTGAGE CORPORATION | 46         | \$6,155,173.49         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$3,740,139.84         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TWW8    | GMAC MORTGAGE CORPORATION | 84         | \$16,058,736.37        | 70.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$6,755,045.26         | 29.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TWY6    | GMAC MORTGAGE CORPORATION | 76         | \$14,568,480.32        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$8,608,326.97         | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TWZ3    | GMAC MORTGAGE CORPORATION | 25         | \$3,779,172.54         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$2,252,062.85         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TX41    | Unavailable               | 23         | \$3,000,117.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TX66    | Unavailable               | 14         | \$1,499,879.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387TX74    |  | Unavailable               | 44         | \$7,499,872.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TX90    |  | Unavailable               | 14         | \$1,499,934.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TXA7    |  | GMAC MORTGAGE CORPORATION | 43         | \$5,314,614.71         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,438,815.03         | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXB5    |  | GMAC MORTGAGE CORPORATION | 76         | \$14,449,056.86        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$7,401,441.82         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXC3    |  | GMAC MORTGAGE CORPORATION | 141        | \$12,888,756.12        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 142        | \$12,291,523.70        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXD1    |  | GMAC MORTGAGE CORPORATION | 8          | \$856,801.16           | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$2,809,250.84         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXE9    |  | GMAC MORTGAGE CORPORATION | 113        | \$12,635,757.44        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$4,249,395.35         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXF6    |  | GMAC MORTGAGE CORPORATION | 52         | \$4,134,795.49         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$1,638,461.74         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXG4    |  | GMAC MORTGAGE CORPORATION | 5          | \$336,650.00           | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$934,831.55           | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXH2    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,862,043.75        | 54.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$9,230,921.24         | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387TXJ8    | GMAC MORTGAGE CORPORATION | 25         | \$2,328,615.54         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$2,009,367.91         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXK5    | GMAC MORTGAGE CORPORATION | 67         | \$12,352,910.69        | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$6,910,267.29         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXL3    | GMAC MORTGAGE CORPORATION | 57         | \$10,881,645.99        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 69         | \$13,359,478.52        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXM1    | GMAC MORTGAGE CORPORATION | 37         | \$2,989,409.77         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$2,627,743.43         | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXN9    | GMAC MORTGAGE CORPORATION | 99         | \$9,373,427.39         | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 72         | \$6,742,432.89         | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXP4    | GMAC MORTGAGE CORPORATION | 137        | \$18,094,181.27        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 46         | \$5,786,611.17         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXQ2    | GMAC MORTGAGE CORPORATION | 25         | \$5,155,584.53         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$3,876,372.34         | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXR0    | GMAC MORTGAGE CORPORATION | 45         | \$7,746,183.29         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$3,896,393.00         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXS8    | GMAC MORTGAGE CORPORATION | 64         | \$11,277,584.25        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$3,309,015.01         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXT6    | Unavailable               | 35         | \$5,248,686.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31387TXV1    |  | AEGIS MORTGAGE CORPORATION | 3         | \$527,224.62           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38        | \$5,472,415.40         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387TXW9    |  | AEGIS MORTGAGE CORPORATION | 4         | \$297,126.67           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40        | \$5,702,455.12         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TXX7    |  | Unavailable                | 41        | \$5,999,502.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TXY5    |  | Unavailable                | 41        | \$5,999,437.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TXZ2    |  | AEGIS MORTGAGE CORPORATION | 3         | \$613,040.54           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 50        | \$6,886,595.26         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TY32    |  | AEGIS MORTGAGE CORPORATION | 3         | \$339,050.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48        | \$5,161,240.00         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TY40    |  | Unavailable                | 30        | \$4,999,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TYB4    |  | AEGIS MORTGAGE CORPORATION | 1         | \$68,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69        | \$11,432,920.00        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TYC2    |  | Unavailable                | 48        | \$6,999,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TYE8    |  | Unavailable                | 27        | \$3,999,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TYF5    |  | Unavailable                | 15        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TYG3    |  | Unavailable                | 18        | \$2,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387TYK4    | Unavailable                             |  | 27         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TYN8    | Unavailable                             |  | 33         | \$4,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TYQ1    | Unavailable                             |  | 14         | \$1,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TYR9    | AEGIS MORTGAGE CORPORATION              |  | 1          | \$189,600.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 20         | \$2,810,560.47         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TYS7    | Unavailable                             |  | 36         | \$6,000,055.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TYW8    | Unavailable                             |  | 11         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TYX6    | Unavailable                             |  | 12         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TYZ1    | Unavailable                             |  | 48         | \$5,500,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZA5    | AEGIS MORTGAGE CORPORATION              |  | 1          | \$128,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 39         | \$4,372,075.00         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TZB3    | Unavailable                             |  | 29         | \$3,500,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U2A8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 187        | \$23,599,712.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U2B6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST |  | 23         | \$1,943,388.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387U2C4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 169        | \$28,067,322.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U2D2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 188        | \$29,723,367.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U2H3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$9,404,872.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U2J9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 143        | \$20,381,146.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U2L4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$16,210,446.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U2N0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,243,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U2P5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 224        | \$20,202,063.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U2Q3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$7,016,138.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U2R1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$5,634,377.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U2U4    |  | BISHOPS GATE<br>RESIDENTIAL                   | 41         | \$6,810,212.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <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>\$0.00</b> |
| 31387U2V2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 159        | \$14,863,508.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U2X8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 164        | \$14,996,489.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U2Y6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$6,995,706.11         | 93.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$455,910.91           | 6.12%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U3B5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 127        | \$24,874,304.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U3G4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$18,512,758.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U3J8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$7,807,204.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U3K5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$5,307,931.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U3L3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$17,699,645.88        | 98.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$277,602.72           | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387U3M1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$9,998,576.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U3N9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,049,515.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U3P4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$10,011,449.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U3W9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,729,364.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U3X7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 167        | \$17,463,601.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U3Y5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$19,883,809.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U3Z2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$5,043,895.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4A6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$14,802,780.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4B4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 132        | \$16,158,747.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387U4C2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 138        | \$19,533,703.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4D0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$1,995,828.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4E8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 349        | \$61,525,993.76        | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$2,255,897.33         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4F5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$7,876,395.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4G3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$10,850,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4K4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$16,374,859.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4L2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 133        | \$24,784,672.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4M0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$9,775,966.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4Q1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$9,363,548.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387U4R9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 238        | \$21,684,202.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4S7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$4,549,464.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4T5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,902,962.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4U2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$2,413,883.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4V0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$7,141,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4X6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 130        | \$24,344,875.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4Y4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$5,794,683.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U4Z1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 209        | \$27,445,532.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387U5B3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,795,502.00         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 26         | \$4,161,960.57         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <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>\$0.00</b> |
| 31387U5C1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$14,883,532.18        | 65.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 50         | \$7,789,843.66         | 34.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U5D9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$14,358,030.50        | 66.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 44         | \$7,201,043.42         | 33.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U5F4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$1,128,107.24         | 77.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$335,912.52           | 22.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U5G2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$11,353,688.60        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U5H0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$4,446,857.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U5K3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$19,875,768.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U5L1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$16,918,981.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UA27    |  | FLAGSTAR BANK,<br>FSB                         | 7          | \$562,500.00           | 10.42%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 64         | \$4,835,046.58         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UA35    |  | FLAGSTAR BANK, FSB | 3          | \$167,725.39           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$1,555,372.98         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UA50    |  | FLAGSTAR BANK, FSB | 9          | \$1,571,077.36         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$2,938,179.98         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAA9    |  | FLAGSTAR BANK, FSB | 6          | \$355,932.52           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$2,812,643.36         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAG6    |  | FLAGSTAR BANK, FSB | 14         | \$1,205,970.00         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$4,406,020.87         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAH4    |  | FLAGSTAR BANK, FSB | 1          | \$59,952.01            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$1,595,339.83         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAK7    |  | FLAGSTAR BANK, FSB | 5          | \$1,020,822.12         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$9,173,939.85         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAM3    |  | FLAGSTAR BANK, FSB | 15         | \$2,644,667.01         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 107        | \$21,162,358.66        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAN1    |  | FLAGSTAR BANK, FSB | 3          | \$290,800.00           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$1,312,666.58         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAQ4    |  | Unavailable        | 42         | \$7,618,567.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387UAR2    |  | Unavailable        | 44         | \$7,605,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAT8    |  | FLAGSTAR BANK, FSB | 5          | \$804,000.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 71         | \$10,262,750.00        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAU5    |  | FLAGSTAR BANK, FSB | 1          | \$136,030.46           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 71         | \$13,490,816.19        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAV3    |  | FLAGSTAR BANK, FSB | 20         | \$3,140,962.18         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 84         | \$15,655,454.43        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAW1    |  | FLAGSTAR BANK, FSB | 8          | \$693,123.17           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 98         | \$9,333,206.06         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAX9    |  | FLAGSTAR BANK, FSB | 29         | \$2,702,379.56         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 119        | \$10,270,907.10        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UAY7    |  | FLAGSTAR BANK, FSB | 1          | \$253,323.98           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$2,361,538.37         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UB34    |  | Unavailable        | 36         | \$5,389,325.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UB59    |  | Unavailable        | 21         | \$1,032,203.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBC4    |  | FLAGSTAR BANK, FSB | 1          | \$114,544.33           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$1,180,929.85         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBG5    |  | FLAGSTAR BANK, FSB | 1          | \$114,400.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |                    |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable              | 37        | \$3,360,843.27         | 96.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBK6    |  | Unavailable              | 25        | \$3,255,510.12         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBL4    |  | FLAGSTAR BANK,<br>FSB    | 7         | \$1,027,390.00         | 9.23%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 65        | \$10,107,816.01        | 90.77%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBM2    |  | FLAGSTAR BANK,<br>FSB    | 12        | \$1,754,250.00         | 19.13%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 57        | \$7,417,974.81         | 80.87%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBN0    |  | FLAGSTAR BANK,<br>FSB    | 1         | \$104,000.00           | 6.47%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$1,502,800.00         | 93.53%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBP5    |  | FLAGSTAR BANK,<br>FSB    | 1         | \$35,086.51            | 2.07%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29        | \$1,663,169.59         | 97.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBQ3    |  | FLAGSTAR BANK,<br>FSB    | 15        | \$831,977.75           | 16.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 77        | \$4,345,850.00         | 83.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBR1    |  | Unavailable              | 25        | \$1,238,011.04         | 100%        | 1        | \$20,566.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBY6    |  | Unavailable              | 22        | \$2,931,142.34         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBZ3    |  | FLAGSTAR BANK,<br>FSB    | 3         | \$444,123.70           | 3.58%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 75        | \$11,948,837.86        | 96.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UC82    |  | PLYMOUTH SAVINGS<br>BANK | 9         | \$1,520,516.72         | 20.27%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38        | \$5,980,792.49         | 79.73%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387UG70    | RBMG INC.   | 1         | \$93,690.33            | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 12        | \$1,528,922.98         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UGZ8    | Unavailable | 6         | \$1,124,303.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UH20    | RBMG INC.   | 2         | \$263,863.03           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 22        | \$3,295,174.78         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UH38    | Unavailable | 18        | \$2,547,014.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UH46    | Unavailable | 12        | \$1,728,492.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UH61    | Unavailable | 12        | \$1,357,487.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UH79    | RBMG INC.   | 1         | \$38,375.45            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 42        | \$4,764,530.81         | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHC8    | Unavailable | 23        | \$3,736,933.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHF1    | Unavailable | 15        | \$1,022,838.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHG9    | Unavailable | 16        | \$2,272,590.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHU8    | Unavailable | 17        | \$1,214,559.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHV6    | RBMG INC.   | 3         | \$200,897.30           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 15        | \$1,106,441.28         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHW4    | RBMG INC.   | 7         | \$1,143,786.71         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 85        | \$14,387,001.48        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387UHY0    | Unavailable | 27        | \$4,836,771.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UHZ7    | RBMG INC.   | 5         | \$639,298.75           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 73        | \$9,787,297.30         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJ36    | RBMG INC.   | 1         | \$143,500.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16        | \$1,443,540.70         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJ51    | Unavailable | 21        | \$1,446,783.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJ93    | Unavailable | 17        | \$2,352,328.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJB8    | Unavailable | 19        | \$3,264,292.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJC6    | RBMG INC.   | 2         | \$318,073.31           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 27        | \$3,682,994.14         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJF9    | Unavailable | 13        | \$2,202,393.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJG7    | Unavailable | 14        | \$1,645,468.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJH5    | Unavailable | 27        | \$4,586,514.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJP7    | RBMG INC.   | 3         | \$325,701.86           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 29        | \$3,412,952.84         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJQ5    | Unavailable | 11        | \$1,272,510.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJR3    | RBMG INC.   | 6         | \$510,377.56           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 22        | \$1,741,033.37         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UJU6    | Unavailable | 23        | \$3,805,328.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387UJY8    |  | Unavailable                   | 10         | \$1,501,618.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UK34    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$3,249,328.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UK42    |  | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$5,115,429.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UK59    |  | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$9,538,011.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UK67    |  | WASHINGTON<br>MUTUAL BANK, FA | 126        | \$12,425,650.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UK75    |  | WASHINGTON<br>MUTUAL BANK, FA | 86         | \$10,100,800.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UK91    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$203,032.67           | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$382,907.53           | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UKA8    |  | Unavailable                   | 12         | \$1,876,909.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UKD2    |  | Unavailable                   | 9          | \$1,133,320.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UKF7    |  | Unavailable                   | 18         | \$3,294,916.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UKG5    |  | Unavailable                   | 34         | \$5,481,073.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UKK6    |  | Unavailable                   | 17         | \$2,540,310.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UKM2    |  | Unavailable                   | 11         | \$1,033,076.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387UKR1    | RBMG INC.                     |  | 1          | \$69,000.00             | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 18         | \$1,077,979.81          | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UKU4    | Unavailable                   |  | 12         | \$1,484,150.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UKV2    | Unavailable                   |  | 10         | \$1,086,130.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UKW0    | RBMG INC.                     |  | 1          | \$102,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 41         | \$4,904,651.14          | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UKZ3    | WASHINGTON<br>MUTUAL BANK, FA |  | 476        | \$69,450,476.92         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 193        | \$33,604,010.30         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UL25    | WASHINGTON<br>MUTUAL BANK, FA |  | 139        | \$28,115,313.82         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 46         | \$10,463,978.12         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UL33    | WASHINGTON<br>MUTUAL BANK, FA |  | 8          | \$1,525,145.30          | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 3          | \$598,835.01            | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UL41    | WASHINGTON<br>MUTUAL BANK, FA |  | 71         | \$9,757,801.11          | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 34         | \$6,425,797.57          | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UL58    | WASHINGTON<br>MUTUAL BANK, FA |  | 434        | \$79,062,875.19         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 268        | \$50,008,762.30         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UL66    | WASHINGTON<br>MUTUAL BANK, FA |  | 424        | \$70,539,695.68         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 270        | \$49,009,656.53         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387UL74    | WASHINGTON<br>MUTUAL BANK, FA | 229        | \$41,046,600.17        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 79         | \$14,788,608.23        | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UL82    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$744,355.80           | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$1,475,198.69         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULA7    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$3,341,422.55         | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32         | \$4,226,813.76         | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULC3    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$2,981,834.37         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41         | \$4,732,039.74         | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULF6    | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$2,849,112.37         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$456,629.11           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULG4    | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$5,816,394.70         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 35         | \$2,246,157.49         | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULH2    | WASHINGTON<br>MUTUAL BANK, FA | 436        | \$28,164,944.33        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 117        | \$7,747,660.92         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULJ8    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,049,167.82         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$84,423.60            | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULK5    | WASHINGTON<br>MUTUAL BANK, FA | 459        | \$93,852,759.91        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$5,088,219.39         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULL3    | WASHINGTON                    | 391        | \$74,733,584.04        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA               |            |                         |             |          |               |    |          |               |
|              | Unavailable                   | 133        | \$24,366,811.87         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULM1    | WASHINGTON<br>MUTUAL BANK, FA | 214        | \$47,609,798.23         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 227        | \$51,971,855.54         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULN9    | WASHINGTON<br>MUTUAL BANK, FA | 292        | \$51,394,555.92         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 269        | \$48,307,377.33         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULP4    | WASHINGTON<br>MUTUAL BANK, FA | 236        | \$44,197,689.84         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 278        | \$55,803,894.28         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULQ2    | WASHINGTON<br>MUTUAL BANK, FA | 263        | \$49,577,974.41         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 249        | \$48,879,467.19         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULR0    | WASHINGTON<br>MUTUAL BANK, FA | 313        | \$54,685,662.17         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 217        | \$43,981,028.34         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULS8    | WASHINGTON<br>MUTUAL BANK, FA | 351        | \$62,475,219.55         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 193        | \$36,707,911.00         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULT6    | WASHINGTON<br>MUTUAL BANK, FA | 386        | \$70,074,771.12         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 139        | \$27,106,339.00         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULU3    | WASHINGTON<br>MUTUAL BANK, FA | 386        | \$63,884,988.00         | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 70         | \$12,764,230.00         | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULW9    | WASHINGTON<br>MUTUAL BANK, FA | 199        | \$24,663,226.09         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 47         | \$6,460,918.15         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULX7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 523        | \$71,858,539.70        | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 88         | \$13,565,687.85        | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387ULZ2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 38         | \$7,870,066.83         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 26         | \$5,016,801.39         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UM57    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 14         | \$915,794.49           | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$266,952.45           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UM73    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 75         | \$10,354,366.22        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 38         | \$5,687,180.64         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UMC2    |  | WASHINGTON<br>MUTUAL BANK                    | 43         | \$4,867,878.08         | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$681,724.66           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UMD0    |  | WASHINGTON<br>MUTUAL BANK                    | 35         | \$2,280,596.81         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$240,200.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UME8    |  | WASHINGTON<br>MUTUAL BANK                    | 175        | \$11,573,512.59        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18         | \$1,235,281.48         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UMF5    |  | WASHINGTON<br>MUTUAL BANK                    | 18         | \$1,259,541.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UMG3    |  | WASHINGTON<br>MUTUAL BANK                    | 181        | \$29,203,467.22        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 44         | \$7,522,611.72         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387UMH1    |  | WASHINGTON MUTUAL BANK        | 31         | \$3,521,025.20          | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$694,561.24            | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UMJ7    |  | WASHINGTON MUTUAL BANK        | 278        | \$41,651,846.30         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$6,209,793.57          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UMK4    |  | WASHINGTON MUTUAL BANK        | 563        | \$88,923,539.82         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 135        | \$25,752,889.96         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UML2    |  | WASHINGTON MUTUAL BANK        | 558        | \$81,277,301.81         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57         | \$9,509,300.00          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UMM0    |  | WASHINGTON MUTUAL BANK        | 148        | \$22,739,811.95         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$841,349.23            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UNH0    |  | HARWOOD STREET FUNDING I, LLC | 119        | \$18,055,704.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UNJ6    |  | HARWOOD STREET FUNDING I, LLC | 106        | \$13,407,508.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UPA3    |  | Unavailable                   | 3          | \$145,328.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UPS4    |  | GMAC MORTGAGE CORPORATION     | 61         | \$9,724,348.50          | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$4,583,925.48          | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UPT2    |  | GMAC MORTGAGE CORPORATION     | 61         | \$10,731,717.84         | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$4,416,419.78          | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UPU9    |  | GMAC MORTGAGE CORPORATION            | 58         | \$10,485,905.17        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$3,211,473.12         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UPW5    |  | GMAC MORTGAGE CORPORATION            | 22         | \$3,430,924.43         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$3,466,378.48         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UUV1    |  | Unavailable                          | 32         | \$5,663,244.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UV24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$13,206,620.62        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$10,899,781.80        | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UV32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,719,773.57        | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89         | \$12,279,903.55        | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UV57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,518,952.45         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$15,297,084.22        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UV65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,982,928.67         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$6,425,337.96         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UV73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,697,520.01         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$5,512,545.75         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UV81    |  | CHASE MANHATTAN MORTGAGE             | 9          | \$1,397,177.55         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | CORPORATION                          |            |                        |             |          |                    |    |          |                    |
|              |  | Unavailable                          | 26         | \$2,651,111.39         | 65.49%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387UV99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$785,120.26           | 16.51%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | 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        | \$0.00             |
|              |  | Unavailable                          | 3          | \$321,584.52           | 31.79%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387UVF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,682,326.01         | 67.21%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 14         | \$1,796,144.21         | 32.79%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387UVG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,183,364.96         | 55.94%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 27         | \$4,081,930.35         | 44.06%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387UVH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$8,226,546.23         | 56.22%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 36         | \$6,407,349.15         | 43.78%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387UVJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$11,582,393.12        | 51.59%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 69         | \$10,867,331.20        | 48.41%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387UVK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$6,167,913.18         | 46.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 45         | \$7,007,464.48         | 53.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387UVL2    |  |                                      | 50         | \$9,324,735.60         | 37.42%      | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |                    |
|              | Unavailable                          | 93         | \$15,596,399.31        | 62.58%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387UVM0    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$9,544,758.66         | 38.35%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 92         | \$15,342,619.64        | 61.65%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387UVN8    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$9,942,646.98         | 40.87%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 97         | \$14,382,411.82        | 59.13%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387UVP3    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$5,264,190.38         | 30.7%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 76         | \$11,882,720.97        | 69.3%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387UVR9    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,687,569.20         | 39.18%      | 1        | \$80,626.28        | NA | 1        | \$80,626.28        |
|              | Unavailable                          | 93         | \$15,039,889.57        | 60.82%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$80,626.28</b> |
| 31387UVS7    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$10,531,310.94        | 44.59%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 97         | \$13,086,868.49        | 55.41%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387UVT5    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$12,960,881.14        | 52.75%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 72         | \$11,608,917.75        | 47.25%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387UVU2    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$13,351,503.03        | 55.09%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 72         | \$10,883,272.04        | 44.91%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387UVV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$12,901,754.97        | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 74         | \$10,253,046.57        | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UVW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$12,048,693.19        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 80         | \$12,708,735.48        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UVX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$12,553,219.74        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 76         | \$11,948,995.56        | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UVY4    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$13,992,396.17        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$10,603,575.65        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UVZ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,094,244.24         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 53         | \$7,831,621.96         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UW23    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$705,152.28           | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$3,589,419.30         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UW98    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$352,724.75           | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$962,937.56           | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UWA5    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$106,333.86           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$2,212,092.05         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$456,755.00           | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,068,869.90         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$5,178,861.22         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,949,403.94         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$7,750,370.55         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$4,792,342.97         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$10,943,663.64        | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$15,926,281.78        | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$7,879,909.41         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$14,033,765.92        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,051,507.45         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$15,270,948.00        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,516,732.57         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$12,299,103.21        | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$16,003,422.32        | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 89         | \$15,434,391.96        | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$16,967,054.60        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 88         | \$13,960,468.07        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$17,131,250.36        | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$12,956,918.52        | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$15,114,992.78        | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$11,638,799.51        | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$15,306,145.93        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$9,900,553.17         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$12,748,132.58        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$9,321,413.69         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$12,491,383.53        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$7,049,683.67         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,121,072.75        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$7,665,231.08         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31387UWX5    |  | CHASE MANHATTAN MORTGAGE             | 77         | \$10,934,093.84        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 67         | \$9,803,290.71         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UWZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$426,200.00           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$3,749,139.78         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UX22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$8,808,439.04         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 74         | \$15,918,185.02        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UX30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$17,350,923.73        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$9,301,161.00         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UX48    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$5,968,190.46         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$6,793,115.63         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UX55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$3,820,612.72         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$4,689,195.92         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UX71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,817,787.78         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$10,891,231.28        | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UX89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,143,006.71         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 54         | \$6,876,643.63         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UX97    |  |                                      | 118        | \$7,594,967.36         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |                    |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |                    |    |          |               |
|              | Unavailable                          | 141        | \$8,769,062.54         | 53.59%      | 1        | \$75,152.71        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UXA4    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$414,094.03           | 32.83%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$847,054.78           | 67.17%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UXD8    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$470,646.38           | 23.84%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$1,503,936.00         | 76.16%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UXE6    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,602,243.05         | 35.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$2,862,166.93         | 64.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UXJ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,384,054.95         | 25.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                          | 99         | \$13,103,269.17        | 74.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UXK2    | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$14,640,878.27        | 49.82%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                          | 123        | \$14,745,401.58        | 50.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UXL0    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$636,083.92           | 16.83%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$3,142,580.55         | 83.17%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UXM8    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,529,692.07         | 65.62%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$801,582.78           | 34.38%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387UXN6    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,875,690.10         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 47         | \$5,416,375.37         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UXP1    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$11,248,482.78        | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$10,421,985.74        | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UXQ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$13,062,850.98        | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 114        | \$19,742,334.22        | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UXR7    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,559,166.12         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36         | \$5,269,365.12         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387UXS5    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,121,673.51         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 51         | \$3,575,380.48         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UXT3    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$3,273,162.60         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24         | \$4,589,616.81         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UXU0    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$16,943,008.36        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$13,831,987.14        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UXV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$18,987,804.97        | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 90         | \$15,566,576.02        | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <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>\$0.00</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31387UXW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$16,682,445.52        | 60.3%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 66         | \$10,984,934.81        | 39.7%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31387UXX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$13,168,551.43        | 52.3%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 82         | \$12,010,493.03        | 47.7%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31387UXY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,146,539.45         | 33.12%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 102        | \$16,449,056.16        | 66.88%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31387UXZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$3,581,233.05         | 35.77%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                          | 99         | \$6,429,856.36         | 64.23%      | 1        | \$46,773.92        | NA | 1        | \$46,773.92        |
| <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        | \$0.00             |
|              |  | Unavailable                          | 39         | \$7,027,347.67         | 85.17%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31387UYD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$215,566.34           | 6.43%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | 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        | \$0.00             |
|              |  | Unavailable                          | 8          | \$1,159,112.45         | 57.72%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |                                      |            |                        |             |          |                    |    |          |                    |
| 31387UYG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$223,159.65           | 14.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 25         | \$1,268,458.86         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387UYH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 52         | \$3,615,325.84         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 108        | \$7,176,319.07         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387UYJ4    |  | Unavailable                             | 4          | \$287,844.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387UYM7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,891,574.69         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$718,300.00           | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387UYN5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$1,658,812.00         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$1,143,155.00         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387UYPO    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,652,357.54         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$487,373.20           | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387UYQ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52         | \$9,833,128.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387UYS4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72         | \$14,483,483.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387UYT2    |  |   | 83         | \$9,740,845.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31387UYU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$12,177,378.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UYW5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,590,465.90         | 91.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$144,800.00           | 8.34%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UZ61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,887,119.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UZ79    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,346,477.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UZ87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 154        | \$22,073,989.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387V3Q0    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 70         | \$9,625,294.61         | 23.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 185        | \$31,211,316.35        | 76.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387V3R8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 115        | \$15,730,963.32        | 33.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 237        | \$31,204,310.13        | 66.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387V3S6    |  | FIRST UNION<br>MORTGAGE                       | 3          | \$335,575.89           | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                      |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 329        | \$47,143,148.44        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V3T4    | Unavailable                      | 337        | \$48,482,063.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V3U1    | Unavailable                      | 227        | \$31,147,640.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V3V9    | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,216,038.74         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 53         | \$7,234,675.86         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V3W7    | FIRST UNION MORTGAGE CORPORATION | 35         | \$3,998,328.66         | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 119        | \$14,678,372.42        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V3X5    | FIRST UNION MORTGAGE CORPORATION | 13         | \$976,787.75           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 111        | \$11,137,448.81        | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V5S4    | FIRST UNION MORTGAGE CORPORATION | 116        | \$18,972,726.32        | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 120        | \$21,069,716.48        | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V5T2    | FIRST UNION MORTGAGE CORPORATION | 19         | \$3,672,516.72         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15         | \$2,800,450.89         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6F1    | LIBERTY BANK & TRUST COMPANY     | 28         | \$1,505,532.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6G9    | LIBERTY BANK & TRUST COMPANY     | 3          | \$182,040.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387V6H7    | LIBERTY BANK & TRUST COMPANY                  | 11         | \$396,538.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6J3    | LIBERTY BANK & TRUST COMPANY                  | 11         | \$354,440.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6K0    | REPUBLIC BANK                                 | 48         | \$6,519,432.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6N4    | REPUBLIC BANK                                 | 166        | \$11,063,454.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6P9    | REPUBLIC BANK                                 | 30         | \$1,719,750.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6Q7    | REPUBLIC BANK                                 | 342        | \$52,657,563.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6R5    | REPUBLIC BANK                                 | 345        | \$51,936,952.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6T1    | REPUBLIC BANK                                 | 36         | \$2,543,168.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6U8    | REPUBLIC BANK                                 | 194        | \$28,603,884.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6W4    | WASHTENAW MORTGAGE COMPANY                    | 1          | \$204,410.50           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 28         | \$4,496,455.74         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6Y0    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 72         | \$9,304,540.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V6Z7    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 30         | \$4,366,745.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387V7A1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 123        | \$14,295,676.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V7B9    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42         | \$4,623,230.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V7E3    |  | UNIVERSAL MORTGAGE CORPORATION                | 12         | \$1,448,681.40         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$1,054,785.90         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V7G8    |  | UNIVERSAL MORTGAGE CORPORATION                | 12         | \$1,651,995.21         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$355,000.00           | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V7H6    |  | UNIVERSAL MORTGAGE CORPORATION                | 12         | \$1,335,425.00         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$1,165,884.00         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V7M5    |  | UNIVERSAL MORTGAGE CORPORATION                | 18         | \$2,301,550.00         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$215,100.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VA41    |  | USAA FEDERAL SAVINGS BANK                     | 5          | \$1,014,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VA58    |  | USAA FEDERAL SAVINGS BANK                     | 24         | \$3,972,151.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VB32    |  |   | 24         | \$4,587,215.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31387VBB4    |  | USAA FEDERAL SAVINGS BANK | 157        | \$25,439,098.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31387VBC2    |  | USAA FEDERAL SAVINGS BANK | 36         | \$4,378,260.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31387VBD0    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,033,712.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31387VBF5    |  | USAA FEDERAL SAVINGS BANK | 45         | \$3,862,693.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31387VBH1    |  | USAA FEDERAL SAVINGS BANK | 53         | \$4,521,227.84         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31387VBL2    |  | USAA FEDERAL SAVINGS BANK | 30         | \$4,830,666.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31387VBN8    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,818,552.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31387VBP3    |  | USAA FEDERAL SAVINGS BANK | 25         | \$2,404,098.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31387VBX6    |  | USAA FEDERAL SAVINGS BANK | 23         | \$2,600,326.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31387VBY4    |  | USAA FEDERAL SAVINGS BANK | 26         | \$2,992,403.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31387VDQ9    |  | USAA FEDERAL SAVINGS BANK | 39         | \$3,786,661.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387VDR7    | USAA FEDERAL SAVINGS BANK             | 31           | \$2,969,263.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VDS5    | USAA FEDERAL SAVINGS BANK             | 24           | \$3,816,849.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VDV8    | Unavailable                           | 12           | \$2,673,105.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VDW6    | MATRIX FINANCIAL SERVICES CORPORATION | 1            | \$62,347.32             | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 13           | \$714,774.98            | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VDX4    | Unavailable                           | 8            | \$463,754.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VDY2    | Unavailable                           | 5            | \$241,331.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VDZ9    | Unavailable                           | 4            | \$275,672.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VE21    | OHIO SAVINGS BANK                     | 9            | \$1,559,260.82          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 79           | \$13,041,716.06         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VE39    | OHIO SAVINGS BANK                     | 305          | \$37,631,046.58         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1,572        | \$266,863,465.55        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VE47    | OHIO SAVINGS BANK                     | 10           | \$801,239.89            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1,146        | \$176,419,255.52        | 99.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VED7    | OHIO SAVINGS BANK                     | 8            | \$887,467.16            | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 26           | \$3,761,793.35          | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VEE5    | OHIO SAVINGS BANK                     | 121          | \$11,917,926.37         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 208          | \$31,586,375.43         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387VEF2    | OHIO SAVINGS BANK | 6          | \$454,846.17           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 184        | \$22,700,781.40        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VER6    | OHIO SAVINGS BANK | 21         | \$2,372,207.25         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$4,782,857.73         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VES4    | Unavailable       | 13         | \$1,312,353.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VF46    | OHIO SAVINGS BANK | 5          | \$431,011.18           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 105        | \$16,100,832.97        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VFK0    | OHIO SAVINGS BANK | 3          | \$456,915.28           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,834,289.63         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VFL8    | OHIO SAVINGS BANK | 4          | \$474,080.79           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 86         | \$12,310,544.36        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VFM6    | Unavailable       | 27         | \$3,458,519.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VHF9    | Unavailable       | 16         | \$2,547,001.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VHQ5    | Unavailable       | 47         | \$9,628,094.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VJ34    | Unavailable       | 25         | \$3,003,606.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VJZ3    | OHIO SAVINGS BANK | 7          | \$754,907.97           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 44         | \$6,632,887.88         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VK32    | Unavailable       | 11         | \$1,126,310.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VKJ7    | Unavailable       | 17         | \$2,315,654.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387VM63    | Unavailable                           | 39         | \$2,493,097.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VM71    | Unavailable                           | 33         | \$4,071,577.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VM89    | Unavailable                           | 24         | \$3,074,275.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VMT3    | IDAHO HOUSING AND FINANCE ASSOCIATION | 22         | \$1,742,194.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VMU0    | HARWOOD STREET FUNDING I, LLC         | 13         | \$1,854,144.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VMV8    | HARWOOD STREET FUNDING I, LLC         | 18         | \$1,866,915.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VMW6    | HARWOOD STREET FUNDING I, LLC         | 9          | \$1,293,879.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VNB1    | THIRD FEDERAL SAVINGS AND LOAN        | 100        | \$10,014,315.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VNC9    | THIRD FEDERAL SAVINGS AND LOAN        | 71         | \$10,002,408.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VND7    | REGIONS MORTGAGE, INC.                | 161        | \$11,103,656.72        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 30         | \$2,051,867.22         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VNE5    | REGIONS MORTGAGE, INC.                | 43         | \$6,113,001.09         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20         | \$2,897,649.88         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VNF2    | REGIONS                               | 9          | \$1,255,409.22         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC.   |            |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 13         | \$1,844,286.52        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VNG0    |  | REGIONS<br>MORTGAGE, INC.  | 128        | \$7,698,781.43        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29         | \$1,766,603.71        | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VNH8    |  | REGIONS<br>MORTGAGE, INC.  | 14         | \$797,052.22          | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$314,172.25          | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VNU9    |  | Unavailable  | 57         | \$8,100,252.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VP78    |  | NEXSTAR FINANCIAL<br>CORPORATION   | 61         | \$8,526,469.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VP94    |  | NEXSTAR FINANCIAL<br>CORPORATION   | 47         | \$5,155,406.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VPJ2    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 61         | \$6,799,365.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VPM5    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 44         | \$4,477,204.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VPP8    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 6          | \$453,641.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |                    |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387VQB8    |  | AMERICAN HOME FUNDING INC.                            | 38        | \$6,457,771.48         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VQM4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19        | \$908,712.99           | 25.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 40        | \$2,688,562.14         | 74.74%      | 1        | \$30,873.60        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VQN2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 49        | \$2,118,333.42         | 66.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22        | \$1,090,574.53         | 33.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VQP7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 28        | \$1,078,666.24         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VR43    |  | OLD KENT MORTGAGE COMPANY                             | 4         | \$778,200.00           | 21.7%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15        | \$2,808,500.00         | 78.3%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VRM3    |  | OLD KENT MORTGAGE COMPANY                             | 31        | \$4,776,661.73         | 43.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 40        | \$6,130,519.72         | 56.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VRX9    |  | OLD KENT MORTGAGE COMPANY                             | 5         | \$789,850.00           | 15.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28        | \$4,393,898.37         | 84.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VRY7    |  | OLD KENT MORTGAGE COMPANY                             | 21        | \$3,595,385.98         | 57.53%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 18         | \$2,654,662.02         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VSK6    |  | OLD KENT MORTGAGE COMPANY | 4          | \$523,594.00           | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,929,988.14         | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VSL4    |  | OLD KENT MORTGAGE COMPANY | 13         | \$1,803,952.11         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$6,793,598.29         | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VSM2    |  | OLD KENT MORTGAGE COMPANY | 16         | \$2,157,524.47         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$3,958,584.38         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VSN0    |  | OLD KENT MORTGAGE COMPANY | 9          | \$1,173,752.99         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$994,248.32           | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VSP5    |  | OLD KENT MORTGAGE COMPANY | 7          | \$1,167,650.00         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,170,850.00         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VT25    |  | GMAC MORTGAGE CORPORATION | 42         | \$3,656,504.60         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,019,440.70         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VT41    |  | GMAC MORTGAGE CORPORATION | 82         | \$10,242,334.59        | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$3,946,530.34         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VT58    |  | GMAC MORTGAGE CORPORATION | 30         | \$2,093,146.88         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,210,844.44         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |                     |    |          |                     |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31387VT66    | GMAC MORTGAGE CORPORATION | 161        | \$24,320,167.41        | 81.34%      | 1        | \$112,037.82        | NA | 1        | \$112,037.82        |
|              | Unavailable               | 37         | \$5,578,627.77         | 18.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$112,037.82</b> |
| 31387VT74    | GMAC MORTGAGE CORPORATION | 98         | \$14,921,225.48        | 74.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable               | 29         | \$5,136,649.82         | 25.61%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31387VT82    | GMAC MORTGAGE CORPORATION | 27         | \$4,387,404.94         | 35.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable               | 48         | \$8,048,422.61         | 64.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31387VT90    | GMAC MORTGAGE CORPORATION | 160        | \$24,722,504.97        | 99.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable               | 2          | \$221,675.16           | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31387VTN9    | GMAC MORTGAGE CORPORATION | 67         | \$13,055,056.34        | 70.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable               | 28         | \$5,546,479.77         | 29.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31387VTP4    | GMAC MORTGAGE CORPORATION | 51         | \$6,879,365.98         | 82.94%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable               | 11         | \$1,414,592.17         | 17.06%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31387VTR0    | GMAC MORTGAGE CORPORATION | 97         | \$9,372,017.01         | 59.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable               | 68         | \$6,399,275.11         | 40.58%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31387VTS8    | GMAC MORTGAGE CORPORATION | 28         | \$1,966,467.38         | 48.38%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable               | 24         | \$2,097,902.56         | 51.62%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387VTU3    | GMAC MORTGAGE CORPORATION | 80         | \$14,918,366.23        | 68.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable               | 38         | \$6,929,771.55         | 31.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387VTW9    | GMAC MORTGAGE CORPORATION | 22         | \$2,592,540.75         | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$2,709,952.51         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VTY5    | GMAC MORTGAGE CORPORATION | 21         | \$2,994,704.23         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$3,964,047.09         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VTZ2    | GMAC MORTGAGE CORPORATION | 81         | \$10,880,123.90        | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$7,149,644.78         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VU23    | GMAC MORTGAGE CORPORATION | 113        | \$15,435,298.46        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$3,783,755.66         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VU31    | GMAC MORTGAGE CORPORATION | 39         | \$2,951,792.95         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,288,474.03         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VU49    | GMAC MORTGAGE CORPORATION | 115        | \$18,905,602.07        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$5,077,252.95         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VU64    | GMAC MORTGAGE CORPORATION | 195        | \$24,296,091.57        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$3,060,695.16         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VU72    | GMAC MORTGAGE CORPORATION | 15         | \$2,064,024.59         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39         | \$5,475,036.89         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VU80    | WEBSTER BANK              | 63         | \$9,089,614.92         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 77         | \$11,719,219.10        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VU98    | WEBSTER BANK              | 42         | \$4,956,150.00         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 43         | \$6,248,500.00         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387VUA5    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,325,522.18         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$299,435.57           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387VUB3    |  | GMAC MORTGAGE CORPORATION | 80         | \$9,297,452.23         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$3,461,568.28         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387VUC1    |  | GMAC MORTGAGE CORPORATION | 39         | \$6,100,624.83         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$8,846,817.63         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387VUD9    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,087,385.58         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,770,427.66         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387VUE7    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,435,000.60         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$6,582,668.42         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387VUF4    |  | GMAC MORTGAGE CORPORATION | 48         | \$7,687,538.90         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$993,873.61           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387VUG2    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,083,212.13         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,712,609.17         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387VUH0    |  | GMAC MORTGAGE CORPORATION | 104        | \$15,687,930.72        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$7,272,993.82         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31387VUK3    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,786,834.12         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$3,937,329.03         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387VUL1    | GMAC MORTGAGE CORPORATION | 23         | \$2,327,451.40         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 122        | \$16,799,630.68        | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUM9    | GMAC MORTGAGE CORPORATION | 146        | \$23,177,811.53        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 43         | \$6,803,982.02         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUN7    | GMAC MORTGAGE CORPORATION | 47         | \$7,262,166.61         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 132        | \$20,630,003.14        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUP2    | GMAC MORTGAGE CORPORATION | 10         | \$1,784,655.21         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$3,436,813.88         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUQ0    | GMAC MORTGAGE CORPORATION | 13         | \$2,131,837.51         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 155        | \$25,343,933.28        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUR8    | GMAC MORTGAGE CORPORATION | 5          | \$573,800.00           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$2,869,585.59         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUS6    | GMAC MORTGAGE CORPORATION | 9          | \$1,144,308.87         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 138        | \$19,803,684.06        | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUT4    | GMAC MORTGAGE CORPORATION | 71         | \$9,366,901.97         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 33         | \$4,539,799.25         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUU1    | GMAC MORTGAGE CORPORATION | 138        | \$22,251,240.25        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$180,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387VUV9    | GMAC MORTGAGE CORPORATION | 134        | \$19,021,604.71        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$5,091,711.26         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUW7    | GMAC MORTGAGE CORPORATION | 115        | \$18,014,065.21        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 34         | \$5,030,942.58         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUX5    | GMAC MORTGAGE CORPORATION | 25         | \$4,092,620.20         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$548,561.50           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUY3    | GMAC MORTGAGE CORPORATION | 32         | \$4,043,702.94         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$272,051.10           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VUZ0    | GMAC MORTGAGE CORPORATION | 13         | \$1,896,196.09         | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,702,171.64         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VVB2    | WEBSTER BANK              | 22         | \$3,292,493.87         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47         | \$6,402,688.35         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VVD8    | WEBSTER BANK              | 16         | \$1,958,250.00         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 44         | \$5,551,550.00         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VVF3    | WEBSTER BANK              | 39         | \$4,971,447.34         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$5,006,700.00         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VVJ5    | USAA FEDERAL SAVINGS BANK | 14         | \$1,719,450.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VVM8    | USAA FEDERAL SAVINGS BANK | 18         | \$2,142,962.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VVN6    |                           | 132        | \$18,995,184.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK           |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387VVP1    |  | USAA FEDERAL SAVINGS BANK           | 21         | \$2,841,159.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387VW21    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$4,264,250.69         | 82.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 6          | \$883,700.14           | 17.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387VW39    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,219,875.00         | 50.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 6          | \$1,172,655.12         | 49.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387VW47    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$5,632,668.85         | 61.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 38         | \$3,584,501.88         | 38.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387VW54    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$2,195,607.79         | 43.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 27         | \$2,804,568.84         | 56.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387VW70    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,609,400.00         | 57.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,193,625.53         | 42.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387VW88    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$715,850.00           | 42.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 12         | \$953,343.56           | 57.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387VW96    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$1,438,191.01         | 60.56%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 12         | \$936,554.88           | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VX46    |  | BANKFINANCIAL FSB                | 9          | \$1,000,179.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VX79    |  | GMAC MORTGAGE CORPORATION        | 44         | \$7,287,300.00         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 29         | \$5,490,104.96         | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VX87    |  | Unavailable                      | 26         | \$5,487,758.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VXS3    |  | REPUBLIC BANK                    | 23         | \$2,665,554.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VXU8    |  | CHEVY CHASE SAVINGS BANK FSB     | 9          | \$1,792,020.54         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$1,684,801.97         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VXW4    |  | CHEVY CHASE SAVINGS BANK FSB     | 87         | \$16,164,501.29        | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 95         | \$18,927,786.36        | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VXX2    |  | CHEVY CHASE SAVINGS BANK FSB     | 51         | \$9,430,932.82         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 44         | \$8,197,383.58         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VYB9    |  | BANKFINANCIAL FSB                | 13         | \$1,501,120.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VYE3    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,503,793.01         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$230,221.41           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VYF0    |  | FIRST UNION MORTGAGE CORPORATION | 29         | \$3,834,782.68         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$2,157,380.91         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                  |            |                        |             |          |                    |    |          |                    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387VYG8    | FIRST UNION MORTGAGE CORPORATION | 240        | \$28,153,761.76        | 71.42%      | 1        | \$98,172.51        | NA | 1        | \$98,172.51        |
|              | Unavailable                      | 102        | \$11,265,286.65        | 28.58%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$98,172.51</b> |
| 31387VYH6    | FIRST UNION MORTGAGE CORPORATION | 108        | \$13,424,447.22        | 42.77%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                      | 143        | \$17,959,853.99        | 57.23%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387VYJ2    | FIRST UNION MORTGAGE CORPORATION | 318        | \$34,234,487.46        | 89.38%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                      | 34         | \$4,068,917.22         | 10.62%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387VYK9    | FIRST UNION MORTGAGE CORPORATION | 28         | \$2,782,335.66         | 8.51%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                      | 293        | \$29,913,975.07        | 91.49%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387VYL7    | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,186,970.04         | 26.73%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                      | 42         | \$3,253,739.20         | 73.27%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387VZW2    | FIRST UNION MORTGAGE CORPORATION | 19         | \$1,763,127.91         | 23.06%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                      | 40         | \$5,883,995.82         | 76.94%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387W4J3    | Unavailable                      | 16         | \$1,671,586.30         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387W4N4    | Unavailable                      | 17         | \$1,122,437.26         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387W4R5    | Unavailable                      | 25         | \$3,962,048.98         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387W4S3    | RBMG INC.                        | 1          | \$235,000.00           | 4.95%       | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |  |             |           |                       |             |          |               |    |          |               |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 29        | \$4,513,022.62        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W4U8    |  | Unavailable | 20        | \$3,043,754.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W4V6    |  | Unavailable | 23        | \$1,629,776.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W4Y0    |  | Unavailable | 22        | \$1,405,546.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W5B9    |  | Unavailable | 32        | \$4,302,757.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W5C7    |  | Unavailable | 6         | \$1,116,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W5D5    |  | RBMG INC.   | 2         | \$141,400.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 29        | \$2,796,487.80        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W5E3    |  | Unavailable | 12        | \$1,465,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W5G8    |  | RBMG INC.   | 1         | \$162,450.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 20        | \$3,459,443.28        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W5J2    |  | RBMG INC.   | 4         | \$661,450.00          | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 22        | \$3,530,102.83        | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W5L7    |  | Unavailable | 17        | \$2,591,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W5M5    |  | Unavailable | 13        | \$1,550,777.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W5N3    |  | RBMG INC.   | 1         | \$77,700.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 16        | \$1,534,369.16        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W5T0    |  | Unavailable | 27        | \$1,718,149.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 132        | \$18,859,155.22        | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387WAC1    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 371        | \$43,154,429.60        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 82         | \$9,604,074.00         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387WBM8    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$8,281,043.44         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,719,900.61         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387WBQ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,583,194.26         | 57.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,191,281.62         | 42.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387WBR7    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,594,372.19         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,613,533.39         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387WBT3    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$4,171,920.00         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,463,058.30         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387WBV8    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$8,993,901.56         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$5,923,465.27         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387WBX4    |  | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$3,931,892.51         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,068,400.35         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387WBY2    |  | FIRST HORIZON HOME LOAN             | 31         | \$4,105,872.92         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 8          | \$894,447.34           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WBZ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,221,500.00         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$778,800.00           | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WC21    |  | GMAC MORTGAGE CORPORATION           | 63         | \$11,572,896.00        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 37         | \$7,400,686.37         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WC39    |  | GMAC MORTGAGE CORPORATION           | 11         | \$1,857,108.85         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$3,094,944.06         | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WCE5    |  | GMAC MORTGAGE CORPORATION           | 40         | \$2,957,997.32         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$3,540,529.59         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WCF2    |  | GMAC MORTGAGE CORPORATION           | 63         | \$5,134,286.66         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$784,426.84           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WCG0    |  | GMAC MORTGAGE CORPORATION           | 5          | \$586,966.24           | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$2,713,491.72         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WCH8    |  | GMAC MORTGAGE CORPORATION           | 32         | \$4,246,263.42         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$3,018,702.46         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WCJ4    |  | GMAC MORTGAGE CORPORATION           | 5          | \$991,591.17           | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 67         | \$10,450,713.08        | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WCK1    |  | GMAC MORTGAGE                       | 2          | \$138,897.57           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 18         | \$2,184,121.89         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WCL9    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,549,797.91         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,543,367.10         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WCM7    |  | Unavailable               | 40         | \$7,160,457.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WCN5    |  | GMAC MORTGAGE CORPORATION | 7          | \$663,498.26           | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,910,928.28         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WCP0    |  | GMAC MORTGAGE CORPORATION | 93         | \$12,886,905.86        | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 109        | \$14,138,660.05        | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WCQ8    |  | GMAC MORTGAGE CORPORATION | 8          | \$732,611.39           | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$1,618,143.46         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WCR6    |  | GMAC MORTGAGE CORPORATION | 5          | \$303,848.28           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$3,872,733.62         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WCS4    |  | GMAC MORTGAGE CORPORATION | 3          | \$407,600.00           | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,557,947.31         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WCT2    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,668,400.00         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$113,603.81           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WCU9    |  | GMAC MORTGAGE CORPORATION | 171        | \$23,087,131.94        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,531,025.25         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387WCV7    | GMAC MORTGAGE CORPORATION       | 64         | \$5,352,728.92         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$798,281.50           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WCY1    | GMAC MORTGAGE CORPORATION       | 41         | \$7,293,787.21         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 80         | \$16,340,148.08        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WD20    | Unavailable                     | 51         | \$10,000,512.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WD46    | Unavailable                     | 31         | \$5,000,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WD53    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,382,195.71         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$618,400.00           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WD79    | Unavailable                     | 10         | \$2,081,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WD95    | HSBC MORTGAGE CORPORATION (USA) | 29         | \$4,777,085.19         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$223,250.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDC8    | GMAC MORTGAGE CORPORATION       | 107        | \$20,449,362.53        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$2,639,813.63         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDE4    | GMAC MORTGAGE CORPORATION       | 94         | \$16,835,775.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDF1    | GMAC MORTGAGE CORPORATION       | 113        | \$21,299,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDG9    | GMAC MORTGAGE CORPORATION       | 105        | \$18,903,003.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387WDH7    | GMAC MORTGAGE CORPORATION | 121        | \$19,708,371.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDK0    | GMAC MORTGAGE CORPORATION | 84         | \$9,130,661.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDL8    | GMAC MORTGAGE CORPORATION | 27         | \$1,762,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDM6    | GMAC MORTGAGE CORPORATION | 12         | \$1,736,023.29         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,681,110.67         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDN4    | GMAC MORTGAGE CORPORATION | 51         | \$4,770,035.28         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 46         | \$4,415,605.09         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDP9    | GMAC MORTGAGE CORPORATION | 111        | \$10,438,879.60        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$2,145,566.36         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDQ7    | GMAC MORTGAGE CORPORATION | 70         | \$5,728,724.01         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 33         | \$2,638,571.40         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDR5    | GMAC MORTGAGE CORPORATION | 45         | \$7,136,776.58         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$5,470,102.54         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDS3    | GMAC MORTGAGE CORPORATION | 149        | \$19,372,584.69        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$7,976,863.79         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WDT1    | GMAC MORTGAGE CORPORATION | 167        | \$12,802,111.05        | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36         | \$4,251,939.55         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WDU8    |  | GMAC MORTGAGE CORPORATION              | 7          | \$698,750.00           | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 29         | \$2,173,348.65         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WDV6    |  | GMAC MORTGAGE CORPORATION              | 70         | \$13,630,278.50        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 53         | \$10,814,574.15        | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WDW4    |  | GMAC MORTGAGE CORPORATION              | 31         | \$5,121,101.20         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21         | \$4,105,346.83         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WDZ7    |  | HSBC MORTGAGE CORPORATION (USA)        | 43         | \$7,844,550.00         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,961,059.26         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WEA1    |  | HSBC MORTGAGE CORPORATION (USA)        | 38         | \$6,829,289.71         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,171,250.00         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WEC7    |  | HSBC MORTGAGE CORPORATION (USA)        | 35         | \$5,305,270.10         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$482,400.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WG43    |  | MID AMERICA FEDERAL SAVINGS BANK       | 10         | \$1,498,417.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WG68    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$622,002.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WG76    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 202        | \$16,323,526.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387WG84    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 111        | \$7,842,971.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WG92    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 415        | \$34,252,669.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WH67    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC       | 8          | \$879,272.28           | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$546,673.88           | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WHA8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 63         | \$7,373,925.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WHB6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 158        | \$12,424,627.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WHC4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 166        | \$16,428,649.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WHD2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 21         | \$2,597,091.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WHE0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 101        | \$8,934,504.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WHF7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 125        | \$11,369,911.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WHG5    |  |  | 133        | \$13,055,819.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |          |               |               |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31387WHH3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 118        | \$9,847,910.28         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31387WHJ9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 42         | \$3,664,378.43         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31387WHK6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 46         | \$2,394,457.94         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31387WHL4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$1,317,204.68         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31387WHM2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 97         | \$4,892,509.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31387WHP5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 33         | \$1,341,728.51         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31387WK22    |  | FIFTH THIRD BANK                             | 432        | \$59,548,181.35        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31387WK30    |  | FIFTH THIRD BANK                             | 11         | \$1,128,701.67         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31387WL39    |  | Unavailable                                  | 36         | \$6,022,410.37         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31387WL47    |  | HOMESIDE LENDING,<br>INC.                    | 3          | \$435,929.73           | 1.44%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                                  | 201        | \$29,835,304.39        | 98.56%      | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387WL54    | HOMESIDE LENDING, INC.                 |  | 1          | \$110,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 101        | \$12,786,396.40        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WL62    | HOMESIDE LENDING, INC.                 |  | 1          | \$240,450.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 30         | \$4,226,411.97         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WLT2    | NEW SOUTH FEDERAL SAVINGS BANK         |  | 68         | \$11,156,664.92        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 16         | \$2,846,123.84         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WLU9    | NEW SOUTH FEDERAL SAVINGS BANK         |  | 95         | \$11,311,164.57        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 5          | \$692,646.04           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WLV7    | NEW SOUTH FEDERAL SAVINGS BANK         |  | 65         | \$8,781,342.77         | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 11         | \$1,615,760.24         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WLW5    | HOMESIDE LENDING, INC.                 |  | 5          | \$572,830.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 152        | \$21,247,593.53        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WLX3    | HOMESIDE LENDING, INC.                 |  | 1          | \$223,795.79           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 75         | \$10,900,017.15        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WLZ8    | Unavailable                            |  | 9          | \$1,426,474.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WN29    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | 115        | \$16,614,219.64        | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 78         | \$9,485,549.53         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WN37    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13         | \$1,697,096.19         | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13         | \$1,573,883.23         | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WN52    |  | ICM MORTGAGE<br>CORPORATION                  | 83         | \$14,500,824.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WNG8    |  | M&T MORTGAGE<br>CORPORATION                  | 20         | \$1,816,565.36         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13         | \$1,204,495.51         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WNJ2    |  | GMAC MORTGAGE<br>CORPORATION                 | 26         | \$3,803,350.00         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 48         | \$9,355,054.38         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WNM5    |  | IRWIN MORTGAGE<br>CORPORATION                | 28         | \$4,291,732.19         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 77         | \$11,983,683.63        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WNN3    |  | IRWIN MORTGAGE<br>CORPORATION                | 53         | \$7,270,114.49         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 68         | \$9,015,408.13         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WNQ6    |  | IRWIN MORTGAGE<br>CORPORATION                | 15         | \$1,259,614.05         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 50         | \$7,064,091.08         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WNR4    |  | IRWIN MORTGAGE<br>CORPORATION                | 22         | \$1,699,979.40         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 39         | \$5,333,971.95         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387WNS2    |  | IRWIN MORTGAGE<br>CORPORATION                | 24         | \$3,132,761.52         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 50         | \$7,481,005.33         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387WNT0    | IRWIN MORTGAGE CORPORATION             | 24         | \$3,650,487.22         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 40         | \$5,937,924.56         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WNV5    | IRWIN MORTGAGE CORPORATION             | 25         | \$3,249,235.00         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 51         | \$6,945,330.00         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WNX1    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40         | \$5,759,870.11         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 27         | \$3,564,155.71         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WNY9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$2,935,306.46         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$1,136,509.40         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WNZ6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 153        | \$22,440,518.40        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 82         | \$9,661,570.90         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WP27    | CHASE MANHATTAN MORTGAGE CORPORATION   | 86         | \$11,650,300.10        | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 103        | \$13,459,358.85        | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WP35    | CHASE MANHATTAN MORTGAGE CORPORATION   | 83         | \$11,306,406.76        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 102        | \$13,848,952.10        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WP43    | CHASE MANHATTAN MORTGAGE CORPORATION   | 18         | \$2,715,126.57         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 34         | \$4,341,243.30         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387WP50    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$11,291,924.91        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$14,167,497.36        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WP68    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$12,101,553.61        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$13,015,979.70        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WP76    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$13,059,976.51        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$12,317,629.47        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WP84    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$12,794,048.88        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 96         | \$12,541,213.46        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WP92    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$11,184,966.66        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 102        | \$14,034,660.18        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WPX9    | MARKET STREET MORTGAGE CORPORATION   | 11         | \$690,055.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$690,055.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387WPZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,366,703.13         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$1,567,606.19         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WQA8    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$13,093,065.99        | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 105        | \$13,817,437.39        | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387WQB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,407,171.32        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 114        | \$15,469,374.17        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387WQC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$14,180,804.97        | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 105        | \$12,859,207.98        | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WQD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$12,912,194.65        | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 100        | \$12,301,600.97        | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WQE0    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$11,734,637.70        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 112        | \$13,312,203.51        | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WQF7    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$12,705,736.11        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 93         | \$12,390,197.68        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WQG5    | CHASE MANHATTAN MORTGAGE CORPORATION | 138        | \$12,248,407.93        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 130        | \$12,933,810.38        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WQH3    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$7,168,501.26         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 140        | \$12,758,587.37        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WQJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$801,402.71           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 93         | \$6,708,840.55         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                      |            |                         |             |          |                    |    |          |                    |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387WQK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$467,438.96            | 39.8%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 17         | \$706,988.85            | 60.2%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387WQL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$13,205,306.55         | 50.82%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 109        | \$12,780,577.51         | 49.18%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387WQM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,063,184.16         | 42.35%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 135        | \$15,062,373.56         | 57.65%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387WT23    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 11         | \$1,020,120.39          | 85.68%      | 1        | \$34,324.76        | NA | 1        | \$34,324.76        |
|              | Unavailable                          | 1          | \$170,487.59            | 14.32%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$34,324.76</b> |
| 31387WTD9    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 67         | \$10,669,206.11         | 44.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 74         | \$13,141,662.75         | 55.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387WTE7    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 398        | \$62,793,962.73         | 48.8%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 364        | \$65,892,786.52         | 51.2%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387WTF4    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 240        | \$30,769,272.39         | 38.88%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 286        | \$48,364,154.97         | 61.12%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387WTG2    | FIRST CHICAGO NBD MORTGAGE COMPANY   | 577        | \$90,526,531.41         | 65.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                          | 267        | \$47,276,380.62         | 34.31%      | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                                    |            |                         |             |          |                    |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                    |            |                         |             |          |                    |    |          |               |
| 31387WTH0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 109        | \$7,419,376.42          | 85.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19         | \$1,268,077.78          | 14.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                         |             |          |                    |    |          |               |
| 31387WTJ6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 143        | \$8,404,240.06          | 80.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32         | \$2,035,956.90          | 19.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                         |             |          |                    |    |          |               |
| 31387WTZ0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 86         | \$11,756,269.62         | 100%        | 1        | \$95,663.70        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                         |             |          |                    |    |          |               |
| 31387WU21    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 33         | \$4,531,695.20          | 64.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$2,462,793.75          | 35.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                         |             |          |                    |    |          |               |
| 31387WU39    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 191        | \$27,614,266.77         | 82.98%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 37         | \$5,663,545.54          | 17.02%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                         |             |          |                    |    |          |               |
| 31387WUX3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 289        | \$43,873,904.09         | 74.48%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 95         | \$15,033,550.43         | 25.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                         |             |          |                    |    |          |               |
| 31387WUY1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 211        | \$26,137,330.25         | 71.59%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 70         | \$10,372,954.78         | 28.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                         |             |          |                    |    |          |               |
| 31387WUZ8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 143        | \$8,822,238.81          | 94.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$562,090.52            | 5.99%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387WX28    |  | Unavailable   | 2          | \$123,432.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WX44    |  | Unavailable   | 30         | \$1,900,979.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WX51    |  | Unavailable   | 44         | \$9,516,024.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WX77    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 3          | \$202,128.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WX85    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 40         | \$2,781,410.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WX93    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                           | 38         | \$2,393,677.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WXU6    |  | Unavailable   | 38         | \$3,733,173.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WXV4    |  | UTAH HOUSING<br>CORPORATION DBA<br>UTAH HOUSING<br>FINANCE<br>ASSOCIATION | 13         | \$1,253,177.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WXW2    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                                  | 54         | \$8,361,047.66         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 72         | \$12,372,602.26        | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WXX0    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                                  | 96         | \$13,827,664.22        | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 137        | \$25,763,281.49        | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387WXY8    | UNION FEDERAL BANK OF INDIANAPOLIS        | 15         | \$1,283,180.09         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$4,555,463.29         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WXZ5    | UNION FEDERAL BANK OF INDIANAPOLIS        | 6          | \$714,720.92           | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11         | \$1,598,129.50         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WY27    | GMAC MORTGAGE CORPORATION                 | 22         | \$3,912,350.00         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$5,058,496.12         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WY35    | GMAC MORTGAGE CORPORATION                 | 49         | \$9,201,547.36         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 74         | \$14,042,092.70        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WY50    | GMAC MORTGAGE CORPORATION                 | 35         | \$3,037,313.32         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44         | \$4,394,666.74         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WY68    | GMAC MORTGAGE CORPORATION                 | 44         | \$5,943,452.32         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$4,646,800.13         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WY76    | GMAC MORTGAGE CORPORATION                 | 113        | \$14,924,567.53        | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$2,219,115.95         | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WY92    | GMAC MORTGAGE CORPORATION                 | 17         | \$1,745,055.34         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 42         | \$5,886,150.55         | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WYB7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$5,809,751.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387WYC5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 638        | \$127,985,382.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WYD3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 376        | \$72,543,442.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WYF8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$5,569,482.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WYG6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 84         | \$16,099,580.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WYL5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$4,362,722.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WYN1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 54         | \$9,677,845.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WYP6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44         | \$7,947,408.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WYQ4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$1,562,792.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WYR2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177        | \$27,768,140.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WYS0    |  |   | 158        | \$22,688,789.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31387WYV3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$4,234,650.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31387WYW1    |  | GMAC MORTGAGE CORPORATION                 | 57         | \$5,077,005.27         | 60.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 38         | \$3,373,313.37         | 39.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31387WYX9    |  | GMAC MORTGAGE CORPORATION                 | 164        | \$22,204,560.05        | 80.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 39         | \$5,462,227.07         | 19.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31387WYY7    |  | GMAC MORTGAGE CORPORATION                 | 37         | \$4,532,338.50         | 92.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2          | \$366,737.53           | 7.49%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31387WYZ4    |  | GMAC MORTGAGE CORPORATION                 | 73         | \$10,609,324.26        | 78.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 19         | \$2,915,633.27         | 21.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31387WZC4    |  | GMAC MORTGAGE CORPORATION                 | 97         | \$13,782,179.62        | 66.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 51         | \$6,862,009.08         | 33.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31387WZD2    |  | GMAC MORTGAGE CORPORATION                 | 44         | \$6,622,629.54         | 27.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 105        | \$17,522,754.14        | 72.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31387WZE0    |  | GMAC MORTGAGE CORPORATION                 | 31         | \$4,426,788.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31387WZF7    |  | GMAC MORTGAGE CORPORATION                 | 46         | \$6,387,505.33         | 39.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 57         | \$9,638,125.45         | 60.14%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |                           |  |            |                        |             |          |               |    |          |               |
| 31387WZG5    | GMAC MORTGAGE CORPORATION |  | 16         | \$1,911,650.00         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 13         | \$2,317,553.70         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                           |  |            |                        |             |          |               |    |          |               |
| 31387WZH3    | GMAC MORTGAGE CORPORATION |  | 81         | \$10,306,417.09        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 52         | \$6,659,168.26         | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                           |  |            |                        |             |          |               |    |          |               |
| 31387WZJ9    | GMAC MORTGAGE CORPORATION |  | 89         | \$11,843,692.17        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 17         | \$2,184,887.99         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                           |  |            |                        |             |          |               |    |          |               |
| 31387WZK6    | GMAC MORTGAGE CORPORATION |  | 39         | \$3,227,601.67         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 14         | \$1,481,660.03         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |                           |  |            |                        |             |          |               |    |          |               |
| 31387WZL4    | GMAC MORTGAGE CORPORATION |  | 79         | \$10,486,145.32        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 41         | \$5,044,657.18         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |                           |  |            |                        |             |          |               |    |          |               |
| 31387XA21    | NAVY FEDERAL CREDIT UNION |  | 113        | \$20,500,491.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |                           |  |            |                        |             |          |               |    |          |               |
| 31387XBN4    | Unavailable               |  | 21         | \$1,421,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |                           |  |            |                        |             |          |               |    |          |               |
| 31387XBP9    | Unavailable               |  | 50         | \$5,638,883.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |                           |  |            |                        |             |          |               |    |          |               |
| 31387XBQ7    | Unavailable               |  | 17         | \$1,940,908.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |                           |  |            |                        |             |          |               |    |          |               |
| 31387XC29    | Unavailable               |  | 60         | \$9,998,530.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |                           |  |            |                        |             |          |               |    |          |               |
| 31387XC52    | Unavailable               |  | 55         | \$9,998,569.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XC78    |  | Unavailable                                    | 64         | \$9,999,095.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XC86    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 29         | \$4,055,600.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 33         | \$5,944,244.15         | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XC94    |  | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 32         | \$4,180,136.79         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 38         | \$5,819,389.17         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XCJ2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY       | 87         | \$14,886,016.03        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 37         | \$7,341,430.43         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XCK9    |  | CHEVY CHASE<br>SAVINGS BANK FSB                | 8          | \$1,297,559.17         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 15         | \$2,640,004.01         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XCL7    |  | CHEVY CHASE<br>SAVINGS BANK FSB                | 20         | \$3,456,438.58         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 10         | \$1,907,335.36         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XCM5    |  | CHEVY CHASE<br>SAVINGS BANK FSB                | 44         | \$6,060,443.86         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 5          | \$622,649.17           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XCP8    |  | GMAC MORTGAGE<br>CORPORATION                   | 34         | \$2,698,551.92         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4          | \$438,160.97           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XCQ6    |  | GMAC MORTGAGE<br>CORPORATION                   | 15         | \$975,109.33           | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4          | \$351,410.30           | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XCS2    |  |  | 5          | \$225,314.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION                |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387XDA0    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 64         | \$10,000,247.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387XDC6    |  | Unavailable                              | 63         | \$9,999,611.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387XDE2    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 15         | \$2,034,821.19         | 22.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 44         | \$6,964,696.37         | 77.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387XDS1    |  | Unavailable                              | 85         | \$10,000,350.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387XDT9    |  | Unavailable                              | 82         | \$10,000,664.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387XDU6    |  | Unavailable                              | 79         | \$10,000,055.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387XDV4    |  | WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) | 41         | \$5,000,885.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387XDW2    |  | Unavailable                              | 67         | \$10,000,790.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387XDX0    |  | Unavailable                              | 68         | \$10,000,418.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387XEL5    |  | CITIBANK, N. A.                          | 144        | \$16,214,747.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31387XEU5    |  | COLONIAL SAVINGS FA                      | 18         | \$2,153,695.28         | 41.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 19         | \$3,076,979.14         | 58.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XEV3    | COLONIAL SAVINGS<br>FA        | 15         | \$1,557,496.84         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$2,915,022.22         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XEW1    | M&T MORTGAGE<br>CORPORATION   | 10         | \$1,429,050.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XEX9    | NORWOOD<br>COOPERATIVE BANK   | 9          | \$1,315,074.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XEY7    | Unavailable                   | 5          | \$314,825.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y2V4    | NCB SAVINGS BANK<br>FSB       | 7          | \$585,067.00           | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13         | \$900,803.48           | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y2W2    | Unavailable                   | 20         | \$3,550,415.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y2X0    | Unavailable                   | 21         | \$4,412,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y3A9    | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$11,583,190.48        | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49         | \$8,380,388.52         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y3B7    | WASHINGTON<br>MUTUAL BANK, FA | 157        | \$22,340,020.43        | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 230        | \$36,020,052.29        | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y3D3    | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,875,278.02         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$1,162,866.18         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y3E1    | WASHINGTON<br>MUTUAL BANK     | 18         | \$2,728,926.49         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24         | \$3,837,459.19         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387Y3G6    | WASHINGTON<br>MUTUAL BANK                   | 3          | \$494,400.00           | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 3          | \$592,239.48           | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y3J0    | WASHINGTON<br>MUTUAL BANK, FA               | 10         | \$1,824,765.50         | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 10         | \$1,924,009.11         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y3K7    | WASHINGTON<br>MUTUAL BANK, FA               | 25         | \$4,212,482.47         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 35         | \$5,967,988.25         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y3X9    | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY   | 34         | \$3,800,566.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y3Y7    | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY   | 156        | \$14,526,304.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y4L4    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 80         | \$8,969,695.64         | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 57         | \$6,031,000.92         | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y5N9    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21         | \$2,165,217.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y7H0    | WASHINGTON<br>MUTUAL BANK                   | 47         | \$8,246,093.91         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7          | \$1,441,255.08         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y7J6    | WASHINGTON<br>MUTUAL BANK, FA               | 103        | \$18,517,405.94        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 44         | \$8,764,600.14         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387Y7K3    | WASHINGTON<br>MUTUAL BANK, FA            | 80         | \$15,480,806.01        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 51         | \$10,009,175.18        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YHJ5    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 2          | \$309,824.53           | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5          | \$704,458.37           | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YHK2    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 34         | \$4,863,682.30         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 25         | \$2,829,296.17         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YHL0    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 72         | \$8,533,750.34         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 49         | \$6,287,498.18         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YHM8    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 20         | \$1,307,746.29         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 10         | \$802,640.20           | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YJ87    | Unavailable                              | 40         | \$6,815,480.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YJ95    | Unavailable                              | 52         | \$4,525,705.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YL35    | Unavailable                              | 17         | \$3,048,459.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YL50    | VALLEY NATIONAL<br>BANK                  | 7          | \$998,533.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YL68    | VALLEY NATIONAL<br>BANK                  | 9          | \$999,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YL76    |  | 7          | \$726,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | VALLEY NATIONAL BANK                |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387YLH4    |  | COUNTRYWIDE HOME LOANS, INC.        | 86         | \$7,888,438.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387YLM3    |  | COUNTRYWIDE HOME LOANS, INC.        | 117        | \$13,955,531.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387YLU5    |  | GMAC MORTGAGE CORPORATION           | 11         | \$1,741,183.00         | 9.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 82         | \$17,102,807.40        | 90.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387YLV3    |  | GMAC MORTGAGE CORPORATION           | 51         | \$8,042,795.00         | 52.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 37         | \$7,307,927.45         | 47.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387YLW1    |  | GMAC MORTGAGE CORPORATION           | 44         | \$7,989,824.37         | 47.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 44         | \$8,707,490.83         | 52.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387YLY7    |  | GMAC MORTGAGE CORPORATION           | 43         | \$8,063,169.65         | 53.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 34         | \$7,076,816.99         | 46.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387YMB6    |  | IRWIN MORTGAGE CORPORATION          | 10         | \$1,272,950.00         | 12.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 60         | \$9,187,540.00         | 87.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387YN25    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$574,897.79           | 51.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$549,484.37           | 48.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31387YNV1    |  | NEXSTAR FINANCIAL CORPORATION       | 22         | \$2,494,280.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387YNW9    |  | NEXSTAR FINANCIAL CORPORATION       | 41         | \$5,101,853.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YNZ2    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$4,619,750.00         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$380,250.00           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YPR8    |  | NORWOOD COOPERATIVE BANK            | 11         | \$1,398,866.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YPY3    |  | FLEET NATIONAL BANK                 | 63         | \$4,697,405.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YPZ0    |  | FLEET NATIONAL BANK                 | 58         | \$6,996,454.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YRP0    |  | Unavailable                         | 27         | \$3,507,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YRX3    |  | AEGIS MORTGAGE CORPORATION          | 31         | \$4,748,727.90         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$251,300.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YRY1    |  | AEGIS MORTGAGE CORPORATION          | 47         | \$5,773,924.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YS61    |  | REPUBLIC BANK                       | 138        | \$14,531,566.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YS79    |  | REPUBLIC BANK                       | 107        | \$12,013,174.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YS87    |  | REPUBLIC BANK                       | 20         | \$2,155,429.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YT86    |  | WASHINGTON MUTUAL BANK              | 20         | \$1,592,771.63         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$79,500.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387YT94    |  | WASHINGTON<br>MUTUAL BANK     | 254        | \$29,123,068.77        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$2,458,289.91         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YTA1    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,340,422.26         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$501,150.00           | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YTB9    |  | WASHINGTON<br>MUTUAL BANK, FA | 79         | \$4,597,961.41         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 31         | \$2,024,123.96         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YTC7    |  | WASHINGTON<br>MUTUAL BANK, FA | 581        | \$35,626,179.97        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 140        | \$9,285,850.05         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YTD5    |  | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$4,449,644.84         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$1,551,464.06         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YTE3    |  | WASHINGTON<br>MUTUAL BANK, FA | 119        | \$19,121,372.74        | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 120        | \$20,089,187.03        | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YTF0    |  | WASHINGTON<br>MUTUAL BANK, FA | 252        | \$41,659,074.61        | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 326        | \$57,789,050.89        | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YTG8    |  | WASHINGTON<br>MUTUAL BANK, FA | 278        | \$44,210,885.08        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 316        | \$55,750,289.97        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YTH6    |  | WASHINGTON<br>MUTUAL BANK, FA | 378        | \$57,455,241.88        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 225        | \$42,012,940.22        | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387YTJ2    | WASHINGTON<br>MUTUAL BANK, FA                | 410        | \$64,337,011.92        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 169        | \$32,124,454.00        | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YTK9    | WASHINGTON<br>MUTUAL BANK, FA                | 161        | \$21,750,561.16        | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11         | \$1,617,223.49         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YTX1    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 63         | \$6,631,167.06         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14         | \$1,511,002.35         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YUA9    | WASHINGTON<br>MUTUAL BANK                    | 526        | \$62,743,946.13        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 60         | \$9,731,105.90         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YUB7    | WASHINGTON<br>MUTUAL BANK                    | 93         | \$11,303,180.07        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$704,510.10           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YUL5    | SUNTRUST<br>MORTGAGE INC.                    | 27         | \$4,611,538.73         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13         | \$2,073,693.21         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YX24    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION  | 92         | \$13,618,696.82        | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37         | \$5,586,919.79         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YX32    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION  | 334        | \$42,310,916.73        | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 305        | \$44,685,683.97        | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YX40    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION  | 43         | \$4,849,058.52         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 61         | \$7,994,865.41         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YZJ5    |  | THIRD FEDERAL SAVINGS AND LOAN | 218        | \$25,186,317.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YZK2    |  | COLONIAL SAVINGS FA            | 15         | \$1,488,091.19         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$108,091.79           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YZM8    |  | BANK OF HAWAII                 | 175        | \$20,426,920.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YZN6    |  | BANK OF HAWAII                 | 213        | \$37,320,598.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YZP1    |  | BANK OF HAWAII                 | 20         | \$3,683,847.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YZQ9    |  | BANK OF HAWAII                 | 47         | \$5,234,330.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YZR7    |  | BANK OF HAWAII                 | 30         | \$2,285,853.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YZT3    |  | BANK OF HAWAII                 | 61         | \$2,818,789.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388A4J0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$842,701.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388A4K7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$446,025.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388A4Q4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$6,926,880.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388A4R2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$1,696,437.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388A4T8    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 16         | \$2,529,293.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388A4U5    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 66         | \$11,191,734.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388A5H3    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 33         | \$6,089,145.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388A5K6    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 79         | \$12,981,759.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AAB0    |  | WASHINGTON MUTUAL BANK, FA         | 70         | \$12,972,147.91        | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 30         | \$6,067,931.48         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AH56    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 73         | \$12,915,319.85        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$3,153,584.56         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AH64    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 141        | \$23,941,853.68        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41         | \$8,045,404.01         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AH72    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 13         | \$2,003,682.52         | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$203,200.00           | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AY24    |  | CHARTER ONE BANK FSB               | 226        | \$19,962,970.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYG3    |  | CHARTER ONE BANK FSB               | 14         | \$1,411,562.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388AYH1    |  | CHARTER ONE BANK<br>FSB | 519        | \$67,378,624.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYJ7    |  | CHARTER ONE BANK<br>FSB | 35         | \$4,253,008.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYK4    |  | CHARTER ONE BANK<br>FSB | 41         | \$6,031,722.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYL2    |  | CHARTER ONE BANK<br>FSB | 107        | \$14,852,946.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYM0    |  | CHARTER ONE BANK<br>FSB | 12         | \$1,615,060.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYN8    |  | CHARTER ONE BANK<br>FSB | 102        | \$14,411,114.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYQ1    |  | CHARTER ONE BANK<br>FSB | 614        | \$97,622,784.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYR9    |  | CHARTER ONE BANK<br>FSB | 622        | \$90,168,738.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYS7    |  | CHARTER ONE BANK<br>FSB | 348        | \$48,402,345.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYU2    |  | CHARTER ONE BANK<br>FSB | 11         | \$1,145,440.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYV0    |  | CHARTER ONE BANK<br>FSB | 77         | \$6,789,598.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYW8    |  | CHARTER ONE BANK<br>FSB | 233        | \$19,404,248.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388AYX6    | CHARTER ONE BANK<br>FSB         | 15         | \$1,182,520.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AYZ1    | CHARTER ONE BANK<br>FSB         | 124        | \$13,204,945.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BA51    | FLAGSTAR BANK,<br>FSB           | 6          | \$546,900.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 73         | \$9,453,950.00         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAB8    | Unavailable                     | 15         | \$1,681,635.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAE2    | Unavailable                     | 7          | \$688,489.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJP8    | DLJ MORTGAGE<br>CAPITAL INC.    | 88         | \$19,940,597.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJQ6    | LIBERTY BANK &<br>TRUST COMPANY | 35         | \$1,645,800.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJR4    | Unavailable                     | 113        | \$15,883,774.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BW32    | DLJ MORTGAGE<br>CAPITAL INC.    | 8          | \$1,288,693.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BW40    | DLJ MORTGAGE<br>CAPITAL INC.    | 22         | \$3,040,088.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BW57    | DLJ MORTGAGE<br>CAPITAL INC.    | 33         | \$3,818,238.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BW65    | DLJ MORTGAGE<br>CAPITAL INC.    | 65         | \$5,787,522.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388BW73    | DLJ MORTGAGE CAPITAL INC. | 25         | \$2,671,637.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BW81    | DLJ MORTGAGE CAPITAL INC. | 21         | \$1,424,765.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BW99    | DLJ MORTGAGE CAPITAL INC. | 28         | \$2,561,801.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BWH1    | DLJ MORTGAGE CAPITAL INC. | 22         | \$1,102,313.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BWK4    | DLJ MORTGAGE CAPITAL INC. | 27         | \$2,968,758.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BWM0    | DLJ MORTGAGE CAPITAL INC. | 45         | \$3,247,896.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BWW0    | DLJ MORTGAGE CAPITAL INC. | 26         | \$1,911,976.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BWZ1    | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,279,625.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BX23    | DLJ MORTGAGE CAPITAL INC. | 104        | \$10,103,259.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BX31    | DLJ MORTGAGE CAPITAL INC. | 146        | \$28,053,698.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BX49    | DLJ MORTGAGE CAPITAL INC. | 654        | \$93,093,947.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BX56    | DLJ MORTGAGE CAPITAL INC. | 176        | \$24,488,364.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31388BX64    |  | DLJ MORTGAGE CAPITAL INC. | 425        | \$59,583,411.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BX72    |  | DLJ MORTGAGE CAPITAL INC. | 327        | \$28,085,204.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BX80    |  | DLJ MORTGAGE CAPITAL INC. | 313        | \$53,992,488.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BXA5    |  | DLJ MORTGAGE CAPITAL INC. | 19         | \$2,541,823.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BXB3    |  | DLJ MORTGAGE CAPITAL INC. | 37         | \$5,210,208.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BXC1    |  | DLJ MORTGAGE CAPITAL INC. | 68         | \$10,628,408.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BXF4    |  | DLJ MORTGAGE CAPITAL INC. | 13         | \$1,894,510.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BXH0    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,631,935.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BXJ6    |  | DLJ MORTGAGE CAPITAL INC. | 53         | \$6,197,841.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BXX3    |  | DLJ MORTGAGE CAPITAL INC. | 85         | \$10,788,250.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BXM9    |  | DLJ MORTGAGE CAPITAL INC. | 72         | \$7,478,490.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BXN7    |  |                           | 15         | \$1,500,501.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |                     |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |                     |          |               |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |                     |          |               |
| 31388BXQ0    |  | DLJ MORTGAGE CAPITAL INC. | 202        | \$26,782,108.85        | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |                     |          |               |
| 31388BXR8    |  | DLJ MORTGAGE CAPITAL INC. | 201        | \$24,319,816.91        | 100%        | 1        | \$213,891.13        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |                     |          |               |
| 31388BXS6    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$2,623,915.68         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |                     |          |               |
| 31388BXT4    |  | DLJ MORTGAGE CAPITAL INC. | 165        | \$16,283,787.33        | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |                     |          |               |
| 31388BXU1    |  | DLJ MORTGAGE CAPITAL INC. | 42         | \$3,957,404.93         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |                     |          |               |
| 31388BXX5    |  | DLJ MORTGAGE CAPITAL INC. | 5          | \$682,404.83           | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |                     |          |               |
| 31388BXY3    |  | DLJ MORTGAGE CAPITAL INC. | 31         | \$4,692,979.72         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |                     |          |               |
| 31388BXZ0    |  | DLJ MORTGAGE CAPITAL INC. | 41         | \$6,933,504.36         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |                     |          |               |
| 31388BYC0    |  | DLJ MORTGAGE CAPITAL INC. | 75         | \$11,646,438.68        | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |                     |          |               |
| 31388BYD8    |  | DLJ MORTGAGE CAPITAL INC. | 93         | \$14,788,019.93        | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |                     |          |               |
| 31388BYG1    |  | DLJ MORTGAGE CAPITAL INC. | 35         | \$6,421,989.89         | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388BYH9    | DLJ MORTGAGE CAPITAL INC.                 | 107        | \$24,420,783.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BYJ5    | DLJ MORTGAGE CAPITAL INC.                 | 428        | \$91,844,118.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BYK2    | DLJ MORTGAGE CAPITAL INC.                 | 30         | \$6,994,460.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CJG6    | Unavailable                               | 105        | \$13,993,381.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CJH4    | Unavailable                               | 68         | \$11,963,593.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CJJ0    | FIRSTAR BANK, NA                          | 28         | \$1,502,810.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CJK7    | FIRSTAR BANK, NA                          | 33         | \$3,079,768.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KBK6    | BANK OF HAWAII                            | 60         | \$10,302,341.31        | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$179,905.23           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 1          | \$231,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 3          | \$396,480.41           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 5          | \$689,916.60           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 27         | \$2,199,979.52         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 82         | \$7,494,915.73         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 31         | \$3,458,252.90         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 1          | \$168,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC.                  | 2  | \$258,554.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 5  | \$510,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 2  | \$250,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY            | 3  | \$274,485.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 10 | \$769,234.22   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 6  | \$684,880.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6  | \$844,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GN MORTGAGE CORPORATION                       | 1  | \$196,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 26 | \$3,819,968.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 2  | \$303,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 6  | \$924,993.43   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 2  | \$125,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                        | 1  | \$72,540.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 12 | \$1,449,055.58 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 34 | \$4,559,294.22 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 22 | \$3,317,365.44 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 23 | \$2,842,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 33 | \$4,006,136.08 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 8  | \$1,595,245.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| MATRIX FINANCIAL SERVICES CORPORATION                              | 3   | \$295,725.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.   | 26  | \$2,994,403.80  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$81,900.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY                                   | 1   | \$102,125.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 5   | \$1,090,330.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 1   | \$270,416.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 1   | \$275,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 5   | \$521,245.65    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 15  | \$1,918,085.89  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 4   | \$661,600.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 56  | \$8,259,477.46  | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 151 | \$15,526,084.17 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK  | 3   | \$486,045.98    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 17  | \$2,136,960.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 1   | \$156,638.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 79  | \$10,802,972.43 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 14  | \$1,183,774.72  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 10  | \$1,498,462.23  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                | 6            | \$750,925.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 5            | \$613,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                         | 104          | \$14,317,366.25         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 1            | \$45,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                              | 3            | \$456,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 696          | \$89,240,053.63         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KBL4    | BANCMORTGAGE FINANCIAL CORPORATION        | 8            | \$847,498.80            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 7            | \$1,105,748.98          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4            | \$433,102.60            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 2            | \$195,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 4            | \$537,841.84            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 4            | \$308,330.23            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 7            | \$690,997.39            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 49           | \$3,998,097.15          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 74           | \$9,000,247.50          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 3            | \$318,597.77            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 6            | \$544,245.09            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION            | 1            | \$151,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY        | 7            | \$633,205.13            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 12           | \$916,352.70            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF AMERICA                              |     |                 |       |   |        |    |   |        |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 10  | \$1,045,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION  | 1   | \$127,093.35    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB  | 35  | \$4,287,877.25  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.                                 | 2   | \$166,240.53    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                                      | 9   | \$929,633.76    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY   | 42  | \$3,797,756.34  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 5   | \$570,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 45  | \$5,566,361.32  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.   | 32  | \$3,385,469.88  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 167 | \$16,659,166.76 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 42  | \$4,078,119.60  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.   | 22  | \$1,764,061.73  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 244 | \$30,015,644.54 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 2   | \$163,857.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 12  | \$1,305,596.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 5   | \$791,402.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 5   | \$338,969.12    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS   | 37  | \$4,144,051.96  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| COMPANY                                       |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 16 | \$1,506,636.89 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 26 | \$3,587,034.58 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                        | 4  | \$548,774.14   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3  | \$608,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY            | 1  | \$74,624.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION              | 8  | \$1,226,189.34 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,898,634.66 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 4  | \$728,040.73   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 1  | \$78,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                        | 2  | \$286,146.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY                    | 3  | \$434,831.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 22 | \$3,750,122.78 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                    | 3  | \$265,455.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 3  | \$599,160.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 21 | \$2,469,951.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 10 | \$1,585,164.67 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION         | 2  | \$328,502.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT             | 3  | \$660,821.25   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION   |    |                |       |   |        |    |        |
|  | MORTGAGEAMERICA<br>INC.                                   | 12 | \$1,592,850.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                      | 21 | \$2,811,245.59 | 2.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                      | 5  | \$561,373.48   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK   | 1  | \$109,336.55   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                           | 4  | \$352,550.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                     | 4  | \$734,191.68   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                                  | 2  | \$174,781.63   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 3  | \$324,100.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY                                 | 25 | \$3,806,577.68 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
|  | RBMG INC.   | 2  | \$363,675.19   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.                                 | 11 | \$1,336,519.32 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK   | 2  | \$236,688.48   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                     | 6  | \$878,232.52   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF HELP<br>VENTURES FUND                                | 2  | \$165,998.39   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE         | 14 | \$2,311,355.68 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                       | 6  | \$1,220,000.00 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                        | 7  | \$1,621,125.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION   | 4  | \$801,551.62   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON<br>MORTGAGE                                | 15 | \$2,396,865.36 | 1.96% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                   |            |                         |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY                | 4          | \$537,280.57            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$139,752.27            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 1          | \$220,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                         | 9          | \$1,305,771.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 5          | \$546,267.76            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 380        | \$60,233,873.59         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31371KBS9    | AMSOUTH BANK                              | 2          | \$125,665.58            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 183        | \$29,787,455.41         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 322        | \$70,551,697.89         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2          | \$200,339.67            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 12         | \$1,498,003.81          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 31         | \$4,916,792.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 5          | \$665,697.87            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 65         | \$6,888,312.28          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 245        | \$26,666,711.05         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 66         | \$10,000,338.83         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 208        | \$29,709,365.94         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 2          | \$366,267.56            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$189,950.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE                         | 6          | \$902,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | COMPANY, INC.  |     |                 |       |   |        |    |        |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 6   | \$785,430.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 27  | \$2,399,021.86  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 59  | \$7,319,101.04  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 4   | \$445,232.54    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 44  | \$5,684,280.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FORTRESS<br>MORTGAGE, INC.                             | 4   | \$556,736.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 97  | \$16,393,146.82 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GN MORTGAGE<br>CORPORATION                             | 5   | \$1,089,466.61  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK<br>SSB                                   | 219 | \$32,154,836.99 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 66  | \$9,971,757.22  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 23  | \$3,186,863.07  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 65  | \$9,058,847.42  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK  | 189 | \$31,926,051.29 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                            | 350 | \$56,358,090.04 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                              | 247 | \$35,693,442.51 | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                            | 64  | \$10,083,084.19 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 223 | \$37,307,355.61 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION            | 2   | \$284,073.60    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA  | 132 | \$15,629,304.40 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | INC.  |     |                 |       |   |        |    |        |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 2   | \$349,550.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 204 | \$27,493,010.23 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 24  | \$4,202,331.35  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 7   | \$1,282,587.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHFINDER BANK   | 15  | \$1,401,661.26  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 74  | \$10,670,624.11 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION  | 88  | \$11,108,682.40 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK  | 13  | \$1,921,170.02  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY   | 15  | \$2,606,409.33  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS<br>MORTGAGE, INC.   | 295 | \$47,388,551.67 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF HELP<br>VENTURES FUND  | 5   | \$431,867.25    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE                                 | 82  | \$14,735,369.93 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION   | 155 | \$24,715,565.59 | 1.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 349 | \$48,506,271.29 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION                           | 33  | \$4,653,260.90  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 20  | \$2,380,949.25  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY  | 78  | \$10,258,170.88 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                           |             |          |                     |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 57           | \$8,418,908.69            | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 17           | \$2,902,375.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                         | 383          | \$60,399,666.10           | 4.41%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 5            | \$983,595.21              | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WEBSTER BANK                              | 13           | \$2,022,208.47            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                               | 3,974        | \$622,608,669.28          | 45.44%      | 2        | \$186,294.35        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KBT7    | AEGIS MORTGAGE CORPORATION                | 5            | \$765,200.00              | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 54           | \$6,532,645.22            | 0.65%       | 1        | \$97,419.19         | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 21           | \$2,189,369.29            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 46           | \$6,241,990.92            | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 47           | \$9,362,262.72            | 0.92%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$160,000.00              | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                | 15           | \$1,430,950.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 3            | \$224,958.44              | 0.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 6            | \$591,913.07              | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 251          | \$37,519,355.79           | 3.71%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 2            | \$274,800.00              | 0.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY                      | 3            | \$628,115.00              | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$606,750.00              | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 2            | \$265,000.00              | 0.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |   | 19           | \$1,872,870.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |             |    |   |        |
|--|--|-----|-----------------|-------|---|-------------|----|---|--------|
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   |     |                 |       |   |             |    |   |        |
|  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY               | 66  | \$5,434,849.59  | 0.54% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 75  | \$5,016,757.05  | 0.5%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 12  | \$1,401,356.35  | 0.14% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 54  | \$5,503,514.45  | 0.54% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | FORTRESS<br>MORTGAGE, INC.                             | 2   | \$289,227.00    | 0.03% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 88  | \$11,039,263.78 | 1.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GERSHMAN<br>INVESTMENT<br>CORPORATION                  | 5   | \$953,765.77    | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GN MORTGAGE<br>CORPORATION                             | 5   | \$914,910.71    | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>SSB                                   | 120 | \$16,383,813.15 | 1.62% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 104 | \$14,404,384.83 | 1.42% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HEARTLAND<br>SAVINGS BANK FSB                          | 2   | \$549,790.74    | 0.05% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.                              | 7   | \$618,219.93    | 0.06% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 132 | \$15,177,621.37 | 1.5%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 33  | \$6,036,124.43  | 0.6%  | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                            | 102 | \$17,081,844.78 | 1.69% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                      | 2   | \$269,346.30    | 0.03% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                              | 171 | \$20,017,504.13 | 1.98% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                            | 152 | \$18,807,893.55 | 1.86% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 203 | \$30,237,930.97 | 2.99% | 1 | \$95,204.27 | NA | 0 | \$0.00 |

|  |     |                 |       |   |              |    |   |        |
|--|-----|-----------------|-------|---|--------------|----|---|--------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 12  | \$2,028,947.71  | 0.2%  | 0 | \$0.00       | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.   | 42  | \$3,533,879.95  | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 496 | \$84,416,478.10 | 8.34% | 0 | \$0.00       | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 208 | \$28,175,551.29 | 2.78% | 0 | \$0.00       | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB   | 15  | \$1,402,895.24  | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 107 | \$13,393,405.65 | 1.32% | 0 | \$0.00       | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 6   | \$1,360,843.00  | 0.13% | 1 | \$181,162.04 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 7   | \$1,359,113.00  | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
| PATHFINDER BANK  | 1   | \$59,853.74     | 0.01% | 0 | \$0.00       | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 29  | \$3,618,584.70  | 0.36% | 0 | \$0.00       | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                                     | 44  | \$4,264,619.91  | 0.42% | 0 | \$0.00       | NA | 0 | \$0.00 |
| PIONEER BANK   | 11  | \$998,580.36    | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 75  | \$11,463,144.77 | 1.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 15  | \$2,795,310.18  | 0.28% | 0 | \$0.00       | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.   | 7   | \$932,687.29    | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 82  | \$10,656,412.44 | 1.05% | 0 | \$0.00       | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 40  | \$5,566,447.17  | 0.55% | 0 | \$0.00       | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 34  | \$5,065,600.74  | 0.5%  | 0 | \$0.00       | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 9   | \$1,282,534.98  | 0.13% | 0 | \$0.00       | NA | 0 | \$0.00 |
| SYNOVUS  | 167 | \$16,927,358.70 | 1.67% | 0 | \$0.00       | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |                     |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                           |              |                           |             |          |                     |    |          |               |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28           | \$3,118,302.88            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 34           | \$4,077,588.12            | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 91           | \$8,950,506.37            | 0.88%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 32           | \$3,755,852.38            | 0.37%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 17           | \$3,054,975.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 76           | \$10,739,780.59           | 1.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 8            | \$1,182,339.05            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                   | 4            | \$748,500.00              | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3,630        | \$538,588,471.22          | 53.18%      | 1        | \$84,821.48         | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KBU4    | AEGIS MORTGAGE CORPORATION                     | 7            | \$813,700.00              | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 1            | \$66,600.00               | 0.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 6            | \$970,210.64              | 0.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 7            | \$896,105.43              | 0.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                     | 3            | \$161,550.00              | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 7            | \$984,349.65              | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                  | 18           | \$3,000,023.72            | 1.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 6            | \$1,031,100.00            | 0.65%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION               | 7            | \$769,498.32              | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | 23           | \$1,887,239.86            | 1.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            |     |                 |        |   |        |    |        |
|  | GUARANTY BANK<br>SSB  | 12  | \$1,363,874.19  | 0.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.  | 13  | \$1,642,429.84  | 1.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC  | 6   | \$774,767.30    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.   | 1   | \$177,650.00    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY  | 2   | \$193,225.48    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.   | 25  | \$2,430,045.00  | 1.53%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION   | 11  | \$1,563,038.56  | 0.99%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 23  | \$2,407,180.24  | 1.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 6   | \$573,420.00    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.   | 9   | \$804,068.00    | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 111 | \$16,823,243.71 | 10.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 9   | \$1,108,070.64  | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | NCB SAVINGS BANK<br>FSB   | 7   | \$787,765.00    | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 10  | \$1,005,913.51  | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 4   | \$958,615.00    | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION  | 1   | \$217,000.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4   | \$622,621.55    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |     |                 |        |   |              |    |              |
|--|---|-----|-----------------|--------|---|--------------|----|--------------|
|  | PINE STATE MORTGAGE CORPORATION                       |     |                 |        |   |              |    |              |
|  | PINNACLE FINANCIAL CORPORATION                        | 15  | \$1,212,876.50  | 0.76%  | 0 | \$0.00       | NA | \$0.00       |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$142,875.00    | 0.09%  | 0 | \$0.00       | NA | \$0.00       |
|  | PRISM MORTGAGE COMPANY                                | 36  | \$4,435,182.95  | 2.8%   | 0 | \$0.00       | NA | \$0.00       |
|  | RBMG INC.   | 2   | \$409,550.60    | 0.26%  | 0 | \$0.00       | NA | \$0.00       |
|  | REGIONS MORTGAGE, INC.                                | 3   | \$346,863.93    | 0.22%  | 0 | \$0.00       | NA | \$0.00       |
|  | REPUBLIC BANK   | 13  | \$1,690,006.12  | 1.07%  | 0 | \$0.00       | NA | \$0.00       |
|  | SALEM FIVE MORTGAGE CORPORATION                       | 4   | \$676,036.00    | 0.43%  | 0 | \$0.00       | NA | \$0.00       |
|  | SELF HELP VENTURES FUND                               | 2   | \$110,670.66    | 0.07%  | 0 | \$0.00       | NA | \$0.00       |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 6   | \$859,327.90    | 0.54%  | 0 | \$0.00       | NA | \$0.00       |
|  | SUNSHINE MORTGAGE CORPORATION                         | 12  | \$1,479,921.28  | 0.93%  | 0 | \$0.00       | NA | \$0.00       |
|  | SUNTRUST MORTGAGE INC.                                | 9   | \$1,074,266.72  | 0.68%  | 0 | \$0.00       | NA | \$0.00       |
|  | SYNOVUS MORTGAGE CORPORATION                          | 24  | \$2,099,626.68  | 1.32%  | 0 | \$0.00       | NA | \$0.00       |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 14  | \$955,569.15    | 0.6%   | 0 | \$0.00       | NA | \$0.00       |
|  | TRUSTCORP MORTGAGE COMPANY                            | 13  | \$831,565.00    | 0.52%  | 0 | \$0.00       | NA | \$0.00       |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1   | \$120,800.00    | 0.08%  | 0 | \$0.00       | NA | \$0.00       |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 3   | \$376,925.00    | 0.24%  | 0 | \$0.00       | NA | \$0.00       |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 1   | \$85,000.00     | 0.05%  | 0 | \$0.00       | NA | \$0.00       |
|  | Unavailable   | 734 | \$97,612,137.10 | 61.57% | 2 | \$306,323.36 | NA | \$306,323.36 |

| Total     |   |    | 1,232           | \$158,552,506.23 | 100% | 2      | \$306,323.36 |   | 2      | \$306,323.36 |
|-----------|---|----|-----------------|------------------|------|--------|--------------|---|--------|--------------|
| 31371KC25 | BANCMORTGAGE FINANCIAL CORPORATION            | 1  | \$85,000.00     | 0.2%             | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | BANK OF HAWAII                                | 83 | \$13,484,748.53 | 31.72%           | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | CITIMORTGAGE, INC.                            | 3  | \$269,847.11    | 0.63%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | CITIZENS MORTGAGE CORPORATION                 | 7  | \$713,658.31    | 1.68%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | COLUMBIA NATIONAL INC.                        | 5  | \$475,800.00    | 1.12%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | FIRST CHICAGO NBD MORTGAGE COMPANY            | 8  | \$1,037,507.47  | 2.44%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | FIRST UNION MORTGAGE CORPORATION              | 2  | \$291,977.46    | 0.69%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$212,450.00    | 0.5%             | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | GUARANTY BANK SSB                             | 1  | \$67,766.17     | 0.16%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | HARWOOD STREET FUNDING I, LLC                 | 4  | \$603,824.46    | 1.42%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | HOMESTEAD MORTGAGE COMPANY                    | 2  | \$186,363.63    | 0.44%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | HOMESTREET BANK                               | 5  | \$852,008.55    | 2%               | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | ICM MORTGAGE CORPORATION                      | 8  | \$1,230,244.00  | 2.89%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | IVANHOE FINANCIAL INC.                        | 4  | \$713,000.00    | 1.68%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | M&T MORTGAGE CORPORATION                      | 18 | \$2,091,319.01  | 4.92%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | MORTGAGEAMERICA INC.                          | 2  | \$248,800.00    | 0.59%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | OLD KENT MORTGAGE COMPANY                     | 1  | \$75,000.00     | 0.18%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | PINE STATE MORTGAGE CORPORATION               | 1  | \$237,458.91    | 0.56%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | PLYMOUTH SAVINGS BANK                         | 6  | \$679,877.96    | 1.6%             | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           | PRISM MORTGAGE COMPANY                        | 13 | \$1,780,171.48  | 4.19%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |
|           |   | 2  | \$236,850.00    | 0.56%            | 0    | \$0.00 | NA           | 0 | \$0.00 |              |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RATE ONE HOME<br>LOANS INC.                     |            |                        |             |          |               |    |          |               |
|              | REGIONS<br>MORTGAGE, INC.                       | 9          | \$867,576.93           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                                   | 5          | \$530,250.30           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>CORPORATION           | 2          | \$286,521.88           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION             | 1          | \$275,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION              | 2          | \$334,066.25           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY           | 2          | \$393,617.03           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK,<br>NA                            | 13         | \$1,322,410.29         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK    | 2          | \$183,750.93           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                    | 1          | \$200,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 97         | \$12,540,143.92        | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KC33    | AEGIS MORTGAGE<br>CORPORATION                   | 1          | \$114,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION        | 1          | \$86,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY                | 2          | \$44,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE<br>SAVINGS BANK FSB                 | 11         | \$1,342,414.10         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE<br>CORPORATION                | 13         | \$1,468,783.84         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6          | \$990,550.10           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                | 13         | \$661,584.17           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY        | 18         | \$913,664.24           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA          | 11         | \$655,707.61           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| BANKNORTH<br>MORTGAGE<br>COMPANY, INC.  |    |                |        |   |        |    |   |        |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 2  | \$141,900.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>SSB  | 5  | \$217,850.67   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.  | 1  | \$97,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC  | 6  | \$598,400.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING,<br>INC.   | 1  | \$53,440.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE<br>CORPORATION   | 1  | \$124,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION   | 4  | \$220,800.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION  | 5  | \$269,210.25   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 4  | \$373,981.27   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 42 | \$6,197,214.69 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE<br>FINANCE INC.  | 2  | \$127,800.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT<br>MORTGAGE<br>COMPANY   | 3  | \$182,600.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION  | 2  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE                         | 8  | \$807,241.63   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL                                      | 1  | \$106,250.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | RESOURCES, LLC                            |            |                        |             |          |                    |    |          |               |
|              | PRISM MORTGAGE COMPANY                    | 8          | \$484,312.06           | 0.97%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                    | 10         | \$495,702.10           | 1%          | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                             | 3          | \$337,822.86           | 0.68%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 9          | \$519,790.43           | 1.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 6          | \$538,168.56           | 1.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 5          | \$224,400.00           | 0.45%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 2          | \$136,749.79           | 0.27%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 334        | \$31,008,235.72        | 62.35%      | 1        | \$32,725.77        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |            |                        |             |          |                    |    |          |               |
| 31371KC41    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$212,742.50           | 0.27%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 144        | \$22,544,776.37        | 28.68%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC             | 64         | \$10,128,468.71        | 12.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 12         | \$1,974,770.01         | 2.51%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                             | 2          | \$346,283.42           | 0.44%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 27         | \$4,048,754.74         | 5.15%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 185        | \$26,199,052.11        | 33.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                               | 79         | \$13,143,500.27        | 16.73%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |            |                        |             |          |                    |    |          |               |
| 31371KC58    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$249,275.00           | 1.12%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION          | 25         | \$3,574,309.10         | 16.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC             | 94         | \$14,611,188.19        | 65.68%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                             | 1          | \$123,412.83           | 0.55%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                 | 9          | \$911,313.05           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 17         | \$2,775,871.49         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KCE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$8,020,840.35         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                            | 9          | \$758,766.69           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 122        | \$10,406,202.38        | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE<br>CORPORATION                   | 16         | \$1,447,413.75         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 49         | \$4,413,565.40         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KCF6    |  | CITIMORTGAGE, INC.                            | 46         | \$4,397,097.08         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 53         | \$4,640,136.17         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KD24    |  | SUNTRUST<br>MORTGAGE INC.                     | 12         | \$1,055,528.41         | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 35         | \$3,705,799.22         | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KD57    |  | COUNTRYWIDE<br>HOME LOANS, INC.               | 264        | \$22,791,526.44        | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 358        | \$33,703,110.89        | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KD65    |  | COUNTRYWIDE<br>HOME LOANS, INC.               | 249        | \$21,926,533.29        | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 345        | \$30,442,454.29        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KD73    |  | COUNTRYWIDE<br>HOME LOANS, INC.               | 114        | \$10,252,377.50        | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 341        | \$29,719,894.74        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KD81    |  | COUNTRYWIDE<br>HOME LOANS, INC.               | 59         | \$4,608,151.68         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 312        | \$29,153,591.07        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KD99    |  | COUNTRYWIDE<br>HOME LOANS, INC.               | 544        | \$72,986,116.95        | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 227        | \$34,927,297.18         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KDC2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                     | 9          | \$1,080,808.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION  | 46         | \$7,048,341.25          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.  | 16         | \$2,042,167.09          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.   | 97         | \$11,455,817.11         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 1          | \$168,510.83            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 6          | \$745,463.94            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                                       | 1          | \$93,000.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK,<br>FSB   | 2          | \$285,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            | 4          | \$545,654.01            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1          | \$133,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 29         | \$3,689,092.90          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD KENT<br>MORTGAGE<br>COMPANY   | 3          | \$443,575.99            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                    | 1          | \$162,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC BANK   | 1          | \$105,787.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION   | 1          | \$146,905.81            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST  | 3          | \$407,791.51            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE INC.   |            |                        |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK   | 8          | \$944,565.27           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                | 1          | \$272,670.81           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA  | 3          | \$338,814.96           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK   | 3          | \$383,603.04           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                                | 2          | \$276,606.63           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 357        | \$46,739,619.05        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KDD0    | AMERICAN HOME FUNDING INC.  | 9          | \$1,548,692.75         | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                           | 6          | \$427,850.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                              | 129        | \$18,043,588.45        | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY   | 4          | \$321,090.14           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 16         | \$1,733,888.54         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                      | 501        | \$59,637,680.41        | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                                | 1          | \$113,777.82           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                               | 71         | \$9,380,254.07         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 16         | \$1,694,304.40         | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 4          | \$404,984.19           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB  | 5          | \$604,479.73           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$595,275.95           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|  |   |       |                  |        |   |        |    |        |
|--|---|-------|------------------|--------|---|--------|----|--------|
|  | MORTGAGE COMPANY                                      |       |                  |        |   |        |    |        |
|  | PATHFINDER BANK                                       | 1     | \$111,382.49     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 7     | \$920,144.92     | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                       | 1     | \$95,815.71      | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4     | \$564,036.40     | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                                | 31    | \$3,816,570.48   | 0.85%  | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK   | 9     | \$1,195,403.28   | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                       | 2     | \$375,459.68     | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 30    | \$3,902,289.98   | 0.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 18    | \$1,837,240.64   | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 25    | \$2,311,759.16   | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 5     | \$446,809.71     | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 14    | \$1,125,741.35   | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 20    | \$3,388,914.98   | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION PLANTERS BANK NA                                | 63    | \$6,388,285.32   | 1.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                             | 4     | \$665,025.00     | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | WACHOVIA BANK, NA                                     | 10    | \$1,179,217.04   | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON MUTUAL HOME LOANS, INC.                    | 17    | \$2,012,104.38   | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHTENAW MORTGAGE COMPANY                            | 1     | \$66,869.42      | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable   | 1,955 | \$241,516,616.64 | 53.49% | 0 | \$0.00 | NA | \$0.00 |

| Total     |  |    | 3,640          | \$451,615,149.40 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|--------|
| 31371KDE8 | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                    | 16 | \$1,050,969.52 | 0.78%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                                       | 19 | \$1,709,631.49 | 1.27%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CITIMORTGAGE, INC.   | 3  | \$310,167.85   | 0.23%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COUNTRYWIDE<br>HOME LOANS, INC.  | 34 | \$4,202,875.61 | 3.13%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | EXCHANGE<br>FINANCIAL<br>CORPORATION   | 2  | \$234,400.00   | 0.17%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FIRST HORIZON<br>HOME LOAN<br>CORPORATION  | 31 | \$3,544,803.58 | 2.64%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 3  | \$348,000.00   | 0.26%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                                      | 2  | \$149,559.65   | 0.11%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FLAGSTAR BANK,<br>FSB  | 14 | \$1,368,870.64 | 1.02%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                           | 5  | \$484,524.94   | 0.36%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GMAC MORTGAGE<br>CORPORATION   | 58 | \$5,732,932.07 | 4.27%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.   | 4  | \$588,694.25   | 0.44%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HARWOOD STREET<br>FUNDING I, LLC   | 4  | \$371,025.09   | 0.28%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HIBERNIA NATIONAL<br>BANK  | 10 | \$946,638.13   | 0.71%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HOME STAR<br>MORTGAGE<br>SERVICES, LLC   | 7  | \$893,685.68   | 0.67%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HOMESIDE LENDING,<br>INC.  | 6  | \$603,339.94   | 0.45%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)   | 5  | \$803,229.03   | 0.6%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| IRWIN MORTGAGE CORPORATION   | 6  | \$768,181.13   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.   | 5  | \$664,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 16 | \$2,000,612.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 9  | \$1,043,892.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.   | 4  | \$252,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,131,008.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 36 | \$3,107,635.83 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY  | 15 | \$2,005,796.96 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK  | 1  | \$31,890.67    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                                  | 2  | \$292,666.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 3  | \$346,936.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 25 | \$1,918,265.89 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK  | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 2  | \$305,838.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 5  | \$795,300.54   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                                       | 11 | \$737,979.10   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 23 | \$2,011,158.24 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY   | 9  | \$1,040,186.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 10           | \$1,065,430.85          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 41           | \$3,901,557.21          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 3            | \$255,789.22            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 8            | \$935,042.97            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA  | 13           | \$1,041,324.87          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.                                 | 6            | \$711,319.05            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 1            | \$76,400.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 774          | \$83,225,754.35         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KDF5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                            | 3            | \$241,785.40            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                               | 1            | \$101,175.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 4            | \$408,484.53            | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.                           | 1            | \$100,000.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 1            | \$119,693.25            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 3            | \$317,784.46            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 1            | \$147,000.01            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6            | \$741,909.10            | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1            | \$35,886.53             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLD KENT MORTGAGE COMPANY  | 2         | \$161,197.60          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.   | 3         | \$216,863.06          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 71        | \$6,466,168.30        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KDQ1    | AEGIS MORTGAGE CORPORATION   | 14        | \$1,600,734.88        | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.   | 5         | \$720,141.27          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 26        | \$3,452,618.24        | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 6         | \$984,966.74          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                      | 6         | \$679,587.94          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 2         | \$241,854.38          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 1         | \$54,928.31           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 4         | \$609,639.03          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION   | 3         | \$292,069.07          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 24        | \$2,922,069.78        | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                                   | 3         | \$521,016.10          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22        | \$3,246,412.97        | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 11        | \$1,089,231.23        | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.  | 1         | \$243,250.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT   | 3         | \$275,857.54          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                                 |            |                        |             |          |               |    |          |               |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5          | \$606,180.69           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                           | 2          | \$146,911.91           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                                    | 2          | \$347,035.30           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                    | 4          | \$540,190.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                     | 4          | \$225,427.74           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 8          | \$1,111,376.15         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 2          | \$98,730.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 301        | \$35,865,628.80        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31371KDR9    | BANK OF HAWAII                                   | 6          | \$1,355,627.18         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                | 1          | \$275,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                         | 1          | \$167,919.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD KENT MORTGAGE COMPANY                        | 3          | \$404,284.24           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4          | \$361,051.58           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 1          | \$114,561.90           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                       | 2          | \$220,280.49           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 13         | \$2,090,947.86         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KDS7    | AEGIS MORTGAGE CORPORATION                       | 14         | \$1,271,900.00         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                 | 21         | \$1,210,648.23         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$53,597.63            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES                            |            |                       |             |          |               |    |          |               |
|              | IRWIN MORTGAGE<br>CORPORATION   | 2          | \$157,250.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.   | 2          | \$400,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 5          | \$229,365.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE<br>MORTGAGE<br>CORPORATION   | 3          | \$123,600.91          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION  | 1          | \$71,694.51           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 1          | \$23,612.27           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 3          | \$151,073.97          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS<br>BANK NA   | 3          | \$98,510.43           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 72         | \$5,004,662.33        | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31371KDT5    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                                | 4          | \$378,539.12          | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING,<br>INC.   | 12         | \$1,300,169.80        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL<br>CREDIT UNION  | 6          | \$541,308.66          | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31371KDU2    | AEGIS MORTGAGE<br>CORPORATION   | 23         | \$1,538,600.00        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 2          | \$100,559.97          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$265,515.12          | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KDV0    | AEGIS MORTGAGE CORPORATION   | 25         | \$2,040,000.00         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 5          | \$440,679.52           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$370,482.91           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND  | 1          | \$71,341.88            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                                       | 1          | \$98,294.86            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 5          | \$462,523.31           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 2          | \$208,360.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 54         | \$6,094,423.64         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KDX6    | SUNTRUST MORTGAGE INC.   | 147        | \$18,595,447.16        | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 110        | \$17,164,548.36        | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KDY4    | SUNTRUST MORTGAGE INC.   | 31         | \$3,563,910.09         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 119        | \$13,874,662.38        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KE31    | COUNTRYWIDE HOME LOANS, INC.                                       | 33         | \$3,821,373.89         | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 120        | \$13,989,163.66        | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KE49    | COUNTRYWIDE HOME LOANS, INC.                                       | 15         | \$1,740,370.63         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$6,246,474.62         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371KEA5    | COUNTRYWIDE HOME LOANS, INC.                                       | 217        | \$25,880,286.20        | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 325        | \$42,391,928.20        | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371KEB3    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 93         | \$13,176,437.49        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 59         | \$10,825,045.91        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371KEG2    |  | FIRST UNION MORTGAGE CORPORATION                                   | 3          | \$735,550.00           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.                                     | 23         | \$2,596,375.98         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$619,122.38           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371KEL1    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 10         | \$576,964.77           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 50         | \$4,391,036.30         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371KFG1    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 4          | \$352,989.03           | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$911,234.58           | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371Q5W4    |  | CITIMORTGAGE, INC.   | 3          | \$304,284.83           | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION                                   | 3          | \$337,812.07           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,326,014.07         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371Q5Y0    |  | CITIMORTGAGE, INC.   | 1          | \$111,508.52           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$1,527,352.16         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371Q5Z7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 24         | \$2,653,818.42         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$529,328.03           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 26         | \$2,868,979.49         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA   |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 23         | \$2,922,063.41         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371Q6B9    | CITIMORTGAGE, INC.  | 4          | \$500,301.96           | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 1          | \$100,000.00           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$137,497.88           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371Q6C7    | CITIMORTGAGE, INC.  | 1          | \$62,912.45            | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 3          | \$202,200.00           | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$656,476.46           | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371Q6D5    | Unavailable   | 18         | \$2,998,097.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371Q6E3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                   | 19         | \$2,499,869.65         | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB   | 3          | \$441,940.69           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 45         | \$5,453,541.08         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 82         | \$11,303,366.41        | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31376JWJ4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                                | 2          | \$413,337.81           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS  | 1          | \$183,063.75           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.  | 2          | \$417,680.94           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERITRUST MORTGAGE CORPORATION                                  | 2 | \$455,351.32   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB   | 3 | \$592,170.25   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC.   | 2 | \$465,836.25   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENA WEE   | 1 | \$207,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC.                                     | 1 | \$267,558.25   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUSA  | 1 | \$202,686.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                                      | 8 | \$2,027,544.33 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.   | 2 | \$446,796.81   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 2 | \$364,866.38   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 1 | \$270,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                                      | 1 | \$274,785.44   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 1 | \$187,360.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1 | \$199,351.94   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 2 | \$405,650.94   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$201,342.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 3 | \$582,389.81   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1 | \$215,032.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                                 | 1 | \$221,435.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 1 | \$254,814.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT MUTUAL SAVINGS BANK                                      | 1 | \$254,810.75   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                                       | 1 | \$193,541.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY        | 1  | \$233,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM           | 1  | \$194,847.88   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION         | 3  | \$729,800.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                        | 4  | \$992,170.07   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION        | 12 | \$2,689,314.84 | 5.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCANTILE BANK                      | 1  | \$274,795.88   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 1  | \$200,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                 | 2  | \$432,843.38   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY      | 1  | \$219,836.69   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA               | 2  | \$451,068.69   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                | 2  | \$419,655.69   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                               | 39 | \$9,332,925.68 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                | 1  | \$239,313.69   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION               | 2  | \$382,843.94   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                     | 1  | \$220,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                  | 1  | \$199,087.94   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                   | 2  | \$459,663.31   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                              | 1  | \$200,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$194,855.25   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$184,356.06   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$206,246.81   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| JAMES B. NUTTER AND COMPANY           | 3  | \$650,228.75   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$275,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK                  | 1  | \$275,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST              | 2  | \$511,812.75   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 3  | \$703,604.88   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 1  | \$227,519.31   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$690,416.44   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK AND TRUST FSB         | 2  | \$482,821.88   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| METROBANK                             | 1  | \$198,245.19   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK      | 15 | \$3,227,211.64 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                  | 1  | \$183,866.81   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.      | 6  | \$1,366,518.31 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS BANK                   | 1  | \$255,810.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF SUSSEX COUNTY        | 1  | \$269,804.56   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| NEW HAVEN SAVINGS BANK                | 1  | \$179,863.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| NEWPORT FEDERAL SAVINGS BANK          | 1  | \$236,000.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 1  | \$192,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$190,200.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| PLUMAS BANK                           | 2  | \$404,058.94   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.    | 7  | \$1,559,355.45 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST COMPANY                | 1  | \$247,820.50   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK                              | 1  | \$237,314.69   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK                  | 5  | \$1,090,029.32 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| ST. FRANCIS BANK FSB                  | 2  | \$462,933.82   | 0.88% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION             | 1          | \$275,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY            | 2          | \$410,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                 | 1          | \$274,785.44           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                    | 1          | \$260,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY          | 10         | \$2,238,082.50         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                       | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS          | 1          | \$230,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES    | 1          | \$274,790.69           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION              | 1          | \$228,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY NATIONAL BANK OF CHICAGO        | 1          | \$199,051.25           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 2          | \$432,822.13           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$237,419.19           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                      | 1          | \$251,812.94           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                        | 1          | \$269,799.56           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                       | 1          | \$182,864.19           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$4,738,282.23         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31377QPQ9    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1          | \$1,134,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31377QQ96    | MIDLAND MORTGAGE                           | 1          | \$4,946,341.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | INVESTMENT CORPORATION                                |           |                       |             |          |               |          |               |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31377QQZ8    |  | LEND LEASE MORTGAGE CAPITAL, L.P.                     | 1         | \$2,598,143.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31377QRK0    |  | LEND LEASE MORTGAGE CAPITAL, L.P.                     | 1         | \$3,589,371.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31377QRL8    |  | LEND LEASE MORTGAGE CAPITAL, L.P.                     | 1         | \$3,050,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31377QRQ7    |  | BERKSHIRE MORTGAGE FINANCE L.P.                       | 1         | \$9,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31377QTR3    |  | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.            | 1         | \$2,330,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31382SCB5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 8         | \$996,358.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31382SCC3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY                    | 12        | \$1,612,800.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383KBL0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$530,000.00          | 22.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 15        | \$1,788,111.10        | 77.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31383KBQ9    |  |   | 1         | \$170,910.28          | 7.97%       | 0        | \$0.00        | NA       | \$0.00        |

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

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

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

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

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

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

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

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

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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>\$0.00</b> |
| 31386YN34    |  | SUNTRUST MORTGAGE INC. | 5          | \$478,579.12           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$1,969,146.76         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386YN67    |  | SUNTRUST MORTGAGE INC. | 1          | \$96,030.00            | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$1,950,592.16         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386YN91    |  | SUNTRUST MORTGAGE INC. | 1          | \$256,050.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$2,781,082.67         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387A3A1    |  | INDYMAC BANK, FSB      | 43         | \$8,801,667.35         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42         | \$7,803,368.66         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387A3C7    |  | INDYMAC BANK, FSB      | 26         | \$4,686,435.21         | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$3,581,975.28         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387A3D5    |  | INDYMAC BANK, FSB      | 3          | \$189,125.76           | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$524,704.58           | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387A3F0    |  | INDYMAC BANK, FSB      | 20         | \$2,954,381.96         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,621,606.81         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387A3G8    |  | INDYMAC BANK, FSB      | 19         | \$3,415,983.92         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$3,597,304.14         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387A3M5    |  | INDYMAC BANK, FSB      | 8          | \$1,424,775.34         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 130        | \$21,736,943.90        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387A3N3    |  | INDYMAC BANK, FSB      | 7          | \$1,280,038.61         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 176        | \$30,578,394.25        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387A3P8    |  | INDYMAC BANK, FSB      | 1          | \$158,205.62           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 62           | \$9,316,799.83          | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387A3Q6    |  | Unavailable        | 98           | \$16,276,019.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CM99    |  | CITIMORTGAGE, INC. | 110          | \$21,444,629.51         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 122          | \$23,012,105.85         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMK4    |  | CITIMORTGAGE, INC. | 6            | \$1,093,458.03          | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19           | \$3,516,063.01          | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CML2    |  | CITIMORTGAGE, INC. | 101          | \$19,107,405.59         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 286          | \$54,843,955.65         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMM0    |  | CITIMORTGAGE, INC. | 496          | \$91,263,849.50         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1,456        | \$267,285,636.10        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMN8    |  | CITIMORTGAGE, INC. | 15           | \$2,452,367.79          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 170          | \$29,744,874.61         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMP3    |  | CITIMORTGAGE, INC. | 15           | \$1,679,277.14          | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 74           | \$8,632,037.67          | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMQ1    |  | CITIMORTGAGE, INC. | 14           | \$2,628,909.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMR9    |  | CITIMORTGAGE, INC. | 110          | \$21,626,087.23         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1            | \$124,792.46            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMT5    |  | CITIMORTGAGE, INC. | 53           | \$8,593,190.18          | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12           | \$1,328,702.48          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMU2    |  | CITIMORTGAGE, INC. | 360          | \$45,392,161.10         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44           | \$5,874,985.94          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387CMV0    | CITIMORTGAGE, INC. | 147          | \$17,270,531.33         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33           | \$4,505,811.72          | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMW8    | CITIMORTGAGE, INC. | 29           | \$4,432,306.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CMX6    | CITIMORTGAGE, INC. | 29           | \$3,683,557.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CNA5    | CITIMORTGAGE, INC. | 2            | \$294,458.92            | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25           | \$4,027,689.83          | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CNB3    | CITIMORTGAGE, INC. | 4            | \$292,928.79            | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18           | \$1,558,448.72          | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQF1    | CITIMORTGAGE, INC. | 3            | \$507,821.53            | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12           | \$1,804,216.48          | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQG9    | CITIMORTGAGE, INC. | 34           | \$4,796,965.32          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 184          | \$25,997,852.42         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQH7    | CITIMORTGAGE, INC. | 175          | \$21,388,970.02         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 853          | \$114,487,989.47        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQJ3    | CITIMORTGAGE, INC. | 57           | \$5,955,498.63          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 337          | \$40,087,319.46         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQK0    | CITIMORTGAGE, INC. | 4            | \$347,269.72            | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52           | \$4,380,591.61          | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQL8    | CITIMORTGAGE, INC. | 9            | \$1,159,498.10          | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17           | \$2,833,785.03          | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQM6    | CITIMORTGAGE, INC. | 51           | \$8,900,368.85          | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 99           | \$17,401,130.11         | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387CQN4    | CITIMORTGAGE, INC. | 244        | \$37,695,156.67         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 512        | \$81,393,278.55         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQP9    | CITIMORTGAGE, INC. | 19         | \$2,421,044.14          | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$11,815,944.51         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CQQ7    | CITIMORTGAGE, INC. | 6          | \$492,111.02            | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$4,195,530.05          | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSN2    | CITIMORTGAGE, INC. | 4          | \$330,838.46            | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,210,835.50          | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSP7    | CITIMORTGAGE, INC. | 4          | \$612,106.17            | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,334,881.89          | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSQ5    | CITIMORTGAGE, INC. | 1          | \$106,112.95            | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$711,937.11            | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSR3    | CITIMORTGAGE, INC. | 7          | \$425,849.87            | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$741,075.82            | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSS1    | CITIMORTGAGE, INC. | 30         | \$2,945,347.22          | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$3,393,163.45          | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CST9    | CITIMORTGAGE, INC. | 106        | \$10,386,374.19         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 215        | \$21,028,012.15         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSU6    | CITIMORTGAGE, INC. | 8          | \$784,082.21            | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$3,646,611.90          | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387CSV4    | CITIMORTGAGE, INC. | 26         | \$1,740,425.88          | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$2,131,467.21          | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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

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

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

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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387H2G4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$813,741.72           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30         | \$4,186,716.22         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387H2H2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$682,291.24           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$3,318,093.45         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387H2J8    |  | Unavailable   | 21         | \$2,936,312.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387H2K5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15         | \$1,656,940.00         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29         | \$3,266,663.97         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387H2L3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$1,625,065.93         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 67         | \$11,375,484.01        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387H2M1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$804,500.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 107        | \$18,197,299.14        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387H2N9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$323,514.70           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29         | \$3,676,626.04         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387H2P4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$714,500.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 55         | \$7,285,845.40         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387H2R0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 8          | \$1,426,975.00         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$11,573,848.44        | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387H2T6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$34,338.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$1,430,141.08         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387H2W9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$758,450.00           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 35         | \$5,616,851.02         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387H6A3    |  | WACHOVIA BANK,<br>NA   | 48         | \$2,808,404.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387H6B1    |  | WACHOVIA BANK,<br>NA   | 100        | \$6,574,162.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387HBL3    |  | USAA FEDERAL<br>SAVINGS BANK                                   | 15         | \$2,682,708.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387HBM1    |  | USAA FEDERAL<br>SAVINGS BANK                                   | 24         | \$2,168,186.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387HBN9    |  | USAA FEDERAL<br>SAVINGS BANK                                   | 96         | \$9,526,488.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387HBP4    | USAA FEDERAL SAVINGS BANK         | 41        | \$3,694,149.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387HBQ2    | USAA FEDERAL SAVINGS BANK         | 28        | \$4,537,598.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HBR0    | USAA FEDERAL SAVINGS BANK         | 17        | \$2,469,637.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HBS8    | USAA FEDERAL SAVINGS BANK         | 13        | \$1,832,776.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HBT6    | USAA FEDERAL SAVINGS BANK         | 22        | \$2,897,349.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HBU3    | USAA FEDERAL SAVINGS BANK         | 32        | \$5,816,414.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HBV1    | USAA FEDERAL SAVINGS BANK         | 96        | \$18,208,279.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HFX3    | USAA FEDERAL SAVINGS BANK         | 44        | \$7,418,724.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HNE6    | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,316,200.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HNF3    | PHH MORTGAGE SERVICES CORPORATION | 35        | \$4,733,162.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387HNG1    | PHH MORTGAGE SERVICES CORPORATION | 17        | \$2,227,354.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387JC20    | FIRST UNION MORTGAGE CORPORATION | 10        | \$1,309,285.74        | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32        | \$3,700,984.84        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JCZ7    | FIRST UNION MORTGAGE CORPORATION | 10        | \$1,652,675.37        | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15        | \$2,079,460.95        | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JDK9    | FIRST UNION MORTGAGE CORPORATION | 1         | \$227,900.00          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$1,180,477.69        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JFP6    | SALEM FIVE MORTGAGE CORPORATION  | 25        | \$2,999,254.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JFQ4    | SALEM FIVE MORTGAGE CORPORATION  | 26        | \$4,499,896.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JMC7    | THE HUNTINGTON MORTGAGE COMPANY  | 34        | \$5,515,515.22        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8         | \$1,013,341.15        | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JMF0    | THE HUNTINGTON MORTGAGE COMPANY  | 41        | \$5,757,138.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JMG8    | THE HUNTINGTON MORTGAGE COMPANY  | 33        | \$4,756,540.51        | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 20        | \$3,482,071.53        | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JMH6    |                                  | 33        | \$4,134,920.30        | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY                                    |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 15         | \$2,604,764.33         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JMJ2    | THE HUNTINGTON MORTGAGE COMPANY                                    | 97         | \$6,281,953.67         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$665,581.35           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JMK9    | THE HUNTINGTON MORTGAGE COMPANY                                    | 22         | \$3,369,281.98         | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$2,414,408.11         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387JMM5    | THE HUNTINGTON MORTGAGE COMPANY                                    | 49         | \$2,951,323.15         | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$448,456.93           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KA60    | TCF MORTGAGE CORPORATION   | 57         | \$7,492,254.66         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 58         | \$10,007,667.22        | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KA78    | TCF MORTGAGE CORPORATION   | 13         | \$1,610,517.08         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 38         | \$6,389,142.00         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KA86    | TCF MORTGAGE CORPORATION   | 21         | \$2,319,170.23         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22         | \$2,681,071.16         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KB44    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$5,645,816.34         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 58         | \$14,896,674.39        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387KB77    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$3,848,648.28         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 61         | \$16,741,438.29        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KBA0    | TCF MORTGAGE CORPORATION   | 30         | \$3,348,871.23         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$1,650,685.03         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KBP7    | OLD KENT MORTGAGE COMPANY  | 2          | \$192,913.59           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$1,501,915.40         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KBQ5    | OLD KENT MORTGAGE COMPANY  | 11         | \$1,032,824.43         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$6,567,386.30         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KBR3    | OLD KENT MORTGAGE COMPANY  | 5          | \$520,444.64           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$1,386,928.98         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KC27    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84         | \$6,069,391.56         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 183        | \$12,896,574.91        | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KC35    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 91         | \$7,441,228.68         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 160        | \$12,837,432.68        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KC43    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$6,575,938.94         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 61         | \$13,132,438.92        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KC50    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$3,504,836.48         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 74         | \$6,527,115.75         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KC68    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53         | \$4,756,200.00         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 153        | \$14,627,625.38        | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KC76    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$3,889,337.58         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$8,669,581.31         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KC84    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$4,792,146.02         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 150        | \$10,223,718.31        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387KC92    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 60         | \$4,316,522.61         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 162        | \$10,807,887.47        | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KCA9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 34         | \$6,253,229.47         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 74         | \$13,657,658.72        | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KCD3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 32         | \$7,521,279.71         | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 57         | \$13,294,151.34        | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KCF8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 33         | \$5,379,130.54         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 94         | \$15,287,180.76        | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KCG6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 37         | \$5,613,475.89         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 93         | \$14,093,222.54        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KCH4    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 21         | \$2,690,155.93         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 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> |
|              |  |  |            |                        |             |          |               |    |          |
| 31387KCN1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$6,917,671.44         | 35.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 87         | \$12,510,411.93        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KCP6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$6,375,804.06         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 115        | \$13,666,683.13        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KCQ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$5,772,161.56         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 131        | \$13,663,708.26        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KCR2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35         | \$5,804,285.62         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$13,750,665.74        | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KCS0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$3,840,571.47         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$8,624,678.43         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KCT8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$4,978,388.53         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 76         | \$14,521,678.62        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387KCX9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$4,727,180.60         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 162        | \$14,976,710.27        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KCY7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 92         | \$5,836,056.66         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 213        | \$13,982,757.20        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KCZ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60         | \$6,515,780.28         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 109        | \$11,900,653.15        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KDA8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$2,512,335.41         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 122        | \$11,483,562.87        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KDB6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$5,626,760.00         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 73         | \$14,317,538.28        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387KDD2    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 52         | \$8,613,281.20         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 66         | \$10,932,125.64        | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KDE0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$4,124,054.75         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 157        | \$16,085,223.73        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KDG5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$4,729,900.41         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 72         | \$15,404,167.91        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KDH3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$3,874,947.18         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 98         | \$16,448,347.69        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KDJ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$3,525,088.39         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 123        | \$16,706,281.95        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31387KDK6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$5,152,348.14         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 55         | \$14,648,092.82        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KDL4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$3,269,824.84         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 66         | \$6,920,969.70         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KH63    |  | Unavailable  | 11         | \$1,471,741.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KH71    |  | Unavailable  | 8          | \$1,193,607.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KH89    |  | Unavailable  | 15         | \$2,507,633.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KHP1    |  | NAVY FEDERAL CREDIT UNION  | 141        | \$23,537,277.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387KHQ9    |  | NAVY FEDERAL CREDIT UNION  | 176        | \$34,577,152.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387L6S5    |  | FIRST BANC MORTGAGE  | 8          | \$918,002.45           | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$987,623.75           | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387L6T3    |  | FIRST BANC MORTGAGE  | 41         | \$3,701,223.46         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$938,325.19           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387L6U0    |  | FIRST BANC MORTGAGE  | 59         | \$4,496,553.17         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$275,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387L7C9    |  | FIRST BANC MORTGAGE  | 46         | \$5,342,850.02         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24         | \$4,935,966.70         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387MA25    |  | HIBERNIA NATIONAL BANK | 5          | \$564,117.76            | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$704,475.15            | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MA33    |  | HIBERNIA NATIONAL BANK | 49         | \$5,009,277.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MA41    |  | HIBERNIA NATIONAL BANK | 164        | \$19,019,171.82         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 61         | \$8,229,745.89          | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MA58    |  | HIBERNIA NATIONAL BANK | 159        | \$17,519,648.64         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52         | \$5,261,770.99          | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MA66    |  | HIBERNIA NATIONAL BANK | 10         | \$538,279.88            | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$928,915.01            | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MAV1    |  | HIBERNIA NATIONAL BANK | 15         | \$2,372,787.59          | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$179,837.28            | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MAW9    |  | HIBERNIA NATIONAL BANK | 654        | \$87,715,588.56         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 192        | \$27,783,445.15         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MAX7    |  | HIBERNIA NATIONAL BANK | 374        | \$49,540,814.31         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 193        | \$23,959,949.96         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MAY5    |  | HIBERNIA NATIONAL BANK | 32         | \$4,611,296.38          | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$3,391,088.70          | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387MCJ6    |  | HOME STAR MORTGAGE SERVICES, LLC   | 41         | \$4,813,996.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MCK3    |  | HOME STAR MORTGAGE SERVICES, LLC   | 21         | \$2,601,815.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MCM9    |  | HOME STAR MORTGAGE SERVICES, LLC   | 22         | \$2,739,360.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MUD9    |  | Unavailable                        | 7          | \$1,035,973.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MUE7    |  | Unavailable                        | 12         | \$1,819,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387MUF4    |  | Unavailable                        | 7          | \$1,151,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2V8    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 11         | \$1,419,970.69         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 605        | \$73,583,548.95        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2W6    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 63         | \$6,391,357.85         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 798        | \$83,617,515.51        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2X4    |  | Unavailable                        | 15         | \$1,977,299.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2Y2    |  | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$174,425.75           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 56         | \$7,187,259.25         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N2Z9    |  | WASHINGTON MUTUAL HOME             | 8          | \$1,034,320.36         | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                              | 189        | \$30,967,123.53        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N3A3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$524,200.91           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 229        | \$39,479,294.59        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N3B1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$223,622.55           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 538        | \$89,782,781.59        | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N3C9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$590,795.91           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 521        | \$89,416,161.59        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N3D7    |  | Unavailable                              | 481        | \$80,007,722.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N3E5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$345,272.72           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 494        | \$79,662,619.68        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N3F2    |  | Unavailable                              | 491        | \$80,005,029.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N3G0    |  | Unavailable                              | 516        | \$81,008,649.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N3J4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$724,272.67           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 156        | \$24,277,476.37        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N3K1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$475,605.15           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 191        | \$29,524,790.01        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |                    |    |          |                    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <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>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                    |
| 31387N3L9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$677,273.39           | 0.87%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                              | 512        | \$77,330,513.91        | 99.13%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                    |
| 31387N3M7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 14         | \$2,250,380.62         | 2.81%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                              | 511        | \$77,757,316.46        | 97.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                    |
| 31387N3N5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 31         | \$5,307,578.77         | 9.31%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                              | 329        | \$51,697,243.33        | 90.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                    |
| 31387N3P0    |  | Unavailable                              | 569        | \$90,008,836.83        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                    |
| 31387N3Q8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 13         | \$2,227,260.75         | 3.18%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                              | 422        | \$67,798,292.85        | 96.82%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                    |
| 31387N3R6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$1,044,713.54         | 1.31%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                              | 486        | \$78,963,529.50        | 98.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                    |
| 31387N3S4    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 6          | \$992,537.48           | 1.24%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                              | 491        | \$79,009,842.18        | 98.76%      | 1        | \$91,809.94        | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
|              |  |  |            |                        |             |          |                    |    |          |                    |
| 31387N3T2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 4          | \$656,628.06           | 0.82%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                              | 576        | \$79,340,731.72        | 99.18%      | 1        | \$34,744.30        | NA | 1        | \$34,744.30        |
| <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>\$34,744.30</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387N3U9    |  | Unavailable                              | 24         | \$2,237,234.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N3W5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$191,734.85           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 106        | \$15,984,099.58        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N3X3    |  | Unavailable                              | 98         | \$13,977,937.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4B0    |  | Unavailable                              | 68         | \$10,424,615.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4C8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$387,527.03           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 171        | \$28,061,985.72        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4D6    |  | Unavailable                              | 142        | \$16,826,476.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4J3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 16         | \$2,782,902.77         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 294        | \$47,221,649.67        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4K0    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 8          | \$1,720,234.52         | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 245        | \$38,283,642.12        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4L8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$448,488.99           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 571        | \$39,555,283.42        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4M6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 7          | \$440,284.48           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 698        | \$44,562,451.39        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387N4N4    | Unavailable   | 186        | \$11,000,015.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4P9    | Unavailable   | 129        | \$17,324,467.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4Q7    | Unavailable   | 42         | \$3,500,185.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4R5    | Unavailable   | 31         | \$5,790,254.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4S3    | Unavailable   | 231        | \$36,439,601.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4T1    | Unavailable   | 165        | \$23,200,119.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4U8    | Unavailable   | 46         | \$6,317,023.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4V6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.                  | 9          | \$1,063,943.97         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 147        | \$18,936,783.86        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387N4W4    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC.                  | 27         | \$3,606,148.42         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 531        | \$66,399,614.96        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NL21    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12         | \$1,007,360.00         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$80,000.00            | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NL39    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21         | \$1,598,971.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387NLY1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 17           | \$1,217,657.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NLZ8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16           | \$1,322,119.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NMN4    | Unavailable   | 25           | \$3,760,517.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NMP9    | Unavailable   | 1,921        | \$338,135,962.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NMQ7    | Unavailable   | 261          | \$44,758,877.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NMR5    | Unavailable   | 207          | \$33,991,557.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NMU8    | Unavailable   | 40           | \$7,904,415.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387NRM1    | FIRST HORIZON HOME LOAN CORPORATION                 | 125          | \$11,050,983.24         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 112          | \$8,759,808.14          | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PR20    | Unavailable   | 9            | \$862,725.05            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRV6    | Unavailable   | 71           | \$11,355,744.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRW4    | Unavailable   | 34           | \$4,891,695.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387PRX2    | Unavailable   | 18           | \$2,092,883.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                              |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387PSR4    | INDYMAC BANK, FSB            | 5          | \$1,033,870.23         | 20.93%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 26         | \$3,906,594.37         | 79.07%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387Q2B5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,119,411.71         | 6.04%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 98         | \$17,411,589.29        | 93.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387Q2D1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,628,602.73         | 19.43%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 149        | \$23,336,400.39        | 80.57%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387Q2F6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$412,534.28           | 15.53%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 34         | \$2,243,083.48         | 84.47%      | 1        | \$60,267.08        | NA | 1        | \$60,267.08        |
| <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>\$60,267.08</b> |
| 31387Q2H2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$341,678.03           | 19.59%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 14         | \$1,402,317.64         | 80.41%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387Q2J8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,508,269.90         | 28.22%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 25         | \$3,835,846.10         | 71.78%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387Q2L3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,300,711.68         | 11.06%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 64         | \$10,463,743.62        | 88.94%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387Q2M1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,418,259.86         | 16.57%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 51         | \$7,139,017.34         | 83.43%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387Q2R0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,253,485.85         | 24.56%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 94         | \$16,136,716.98        | 75.44%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387Q2Y5    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$15,754,551.58        | 52.01%      | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 113        | \$14,537,546.68        | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q2Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 177        | \$26,846,052.19        | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 170        | \$26,772,893.19        | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3B4    |  | Unavailable                  | 11         | \$1,697,760.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3C2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$498,208.72           | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,112,849.88         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3D0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,465,931.76         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$10,843,948.98        | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3E8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$432,935.00           | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,636,741.49         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3F5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,149,445.84         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$8,375,149.95         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3Q1    |  | Unavailable                  | 12         | \$1,997,283.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3R9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,474,150.00         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$12,431,005.46        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3S7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,805,922.20         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$18,470,989.42        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3T5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,917,109.00         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 96         | \$15,350,669.82        | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3U2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$749,800.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$12,407,294.73        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3V0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,722,624.31         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$17,861,990.21        | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3W8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,219,877.00         | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$19,837,398.92        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q3X6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,507,851.00         | 19.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$6,342,249.11         | 80.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4A5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,584,926.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4B3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,308,998.08         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,279,917.62         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4E7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,312,493.22         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$24,703,720.47        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4F4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,099,449.66         | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,744,170.30         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4G2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,022,305.91         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$21,980,901.66        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387Q4H0    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,972,843.76         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 130        | \$22,112,057.61        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4J6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$512,290.59           | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$743,430.50           | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4K3    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$14,658,581.39        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$8,013,497.41         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4M9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$484,521.05           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,153,189.57         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4N7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,758,202.17         | 57.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,763,103.66         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4R8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,594,600.75         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,574,026.98         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4S6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,022,630.14         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144        | \$15,509,194.97        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4T4    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,913,687.69         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$6,582,147.39         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4U1    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,528,181.00         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$7,547,025.58         | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387Q4V9    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,970,747.24         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 161        | \$10,416,359.09        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4W7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$388,890.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$5,352,047.08         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4X5    | Unavailable                  | 64         | \$6,559,726.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4Y3    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$15,248,049.84        | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$11,448,168.84        | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q4Z0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,493,626.07         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$7,181,378.59         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q5E6    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$10,106,878.13        | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$11,493,917.88        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q5F3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$7,511,551.95         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$13,028,347.70        | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q5J5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$377,100.00           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,942,476.01         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q5L0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,222,965.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$21,891,968.11        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q5M8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,184,235.00         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$21,568,883.76        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387Q5N6    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,430,117.80        | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 166        | \$25,798,227.70        | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387Q5P1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,003,000.00         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$17,962,494.72        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387Q5X4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,269,385.00         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$721,300.00           | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387Q5Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$16,444,982.40        | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 194        | \$33,578,306.51        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387Q6B1    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,635,750.74        | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 262        | \$46,379,857.31        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387Q6C9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$544,933.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,351,776.69         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387Q6G0    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,249,706.94        | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$33,757,080.45        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387Q6R6    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$8,679,590.00         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$11,049,330.08        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387Q6S4    |  | COUNTRYWIDE HOME LOANS, INC. | 339        | \$51,460,937.30        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 210        | \$37,143,881.40        | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387Q6T2    | COUNTRYWIDE HOME LOANS, INC. | 366        | \$54,744,333.25         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 319        | \$50,916,051.35         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387Q6W5    | COUNTRYWIDE HOME LOANS, INC. | 158        | \$17,195,628.00         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 167        | \$19,424,691.27         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387Q6X3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,118,195.00          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,845,043.77          | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387Q6Y1    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$9,585,177.20          | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$21,837,222.68         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q7D6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,550.00            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,187,200.93          | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q7E4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,385,342.46          | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 207        | \$36,055,581.47         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q7F1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,776,344.00          | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$22,223,045.16         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q7G9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,023,607.00          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$18,756,213.07         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q7H7    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$19,893,198.17         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 309        | \$53,057,034.04         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387Q7J3    | COUNTRYWIDE HOME LOANS, INC.        | 75         | \$13,193,796.00         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 107        | \$20,452,891.73         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q7K0    | COUNTRYWIDE HOME LOANS, INC.        | 162        | \$24,368,930.00         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 517        | \$80,401,018.13         | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q7L8    | COUNTRYWIDE HOME LOANS, INC.        | 13         | \$1,767,497.00          | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 31         | \$4,393,763.69          | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Q7M6    | COUNTRYWIDE HOME LOANS, INC.        | 62         | \$8,895,951.82          | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 150        | \$23,208,745.43         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QFC9    | GUILD MORTGAGE COMPANY              | 72         | \$13,109,372.50         | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15         | \$2,174,596.02          | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QFD7    | GUILD MORTGAGE COMPANY              | 87         | \$13,930,397.73         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$1,275,690.89          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QFE5    | GUILD MORTGAGE COMPANY              | 14         | \$2,041,229.06          | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$198,612.19            | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QHH6    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$578,430.77            | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$708,559.49            | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QLJ7    | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$8,172,687.39          | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 33         | \$6,827,334.86          | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387QLL2    | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$13,457,630.99        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$1,542,556.14         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QLN8    | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$4,310,838.49         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 45         | \$5,689,286.97         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QLR9    | FIRST HORIZON HOME LOAN CORPORATION | 131        | \$12,445,424.02        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 89         | \$7,967,676.84         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QLS7    | FIRST HORIZON HOME LOAN CORPORATION | 76         | \$11,546,099.58        | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 64         | \$11,151,418.68        | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QLT5    | FIRST HORIZON HOME LOAN CORPORATION | 199        | \$17,530,890.11        | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 101        | \$8,513,384.76         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QLV0    | FIRST HORIZON HOME LOAN CORPORATION | 192        | \$17,886,128.20        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 72         | \$6,262,589.66         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QU65    | COUNTRYWIDE HOME LOANS, INC.        | 11         | \$1,687,198.22         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 136        | \$25,818,867.09        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QU73    | COUNTRYWIDE HOME LOANS, INC.        | 59         | \$8,328,089.09         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 345        | \$57,426,912.38        | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QU81    |                                     | 57         | \$7,739,708.77         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 243        | \$36,816,657.90        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVU1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$371,821.65           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,802,076.05         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVV9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,463,728.95         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$7,459,973.08         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QVX5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,025,421.62         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$6,047,197.52         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QW89    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$11,766,768.80        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$13,220,361.72        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QW97    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,283,044.68         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$17,721,144.67        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QWB2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$896,956.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$8,360,009.81         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QWC0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,216,077.77         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,759,580.76         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QX39    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,607,620.03         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$5,084,996.43         | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QX62    |  | COUNTRYWIDE                  | 42         | \$2,960,353.58         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |                    |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |                    |    |          |               |
|              | Unavailable                  | 138        | \$9,415,708.45         | 76.08%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QX70    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,366,159.15         | 44.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$6,771,067.88         | 55.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QX88    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,586,143.26         | 15.72%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$13,869,155.20        | 84.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QY20    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,044,515.92         | 28.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$7,746,573.43         | 71.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QY61    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,258,700.00         | 9.73%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$11,677,783.27        | 90.27%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QY79    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,508,455.39         | 31.7%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$20,488,403.15        | 68.3%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QY87    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,460,823.93         | 14.87%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$25,536,628.00        | 85.13%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QYC8    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,827,355.93         | 21.59%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 159        | \$10,269,236.95        | 78.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QYD6    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,806,856.14         | 22.72%      | 1        | \$32,319.46        | NA | 0        | \$0.00        |
|              | Unavailable                  | 259        | \$16,346,438.54        | 77.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QYE4    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,283,074.40         | 22.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 198        | \$32,163,022.78        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QYK0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,880,206.93         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$12,630,969.73        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QYL8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,003,756.90         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$21,725,527.35        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QYN4    |  | COUNTRYWIDE HOME LOANS, INC. | 235        | \$28,547,663.34        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 361        | \$48,110,122.93        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QYP9    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$11,701,473.62        | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 183        | \$23,396,622.09        | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387QYQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,603,052.22         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$16,415,214.50        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QYT1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,728,340.89         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,923,542.31         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QYV6    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$16,089,122.06        | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$15,610,493.66        | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QYW4    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$18,937,775.79        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$17,560,616.70        | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QYY0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,793,821.38         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$7,368,392.19         | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387QYZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,307,491.00         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,707,719.08         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZ60    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,656,731.10         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$8,286,282.83         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZ78    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,376,590.84         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$4,154,402.84         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZA1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,733,733.36         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 396        | \$66,370,993.71        | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZB9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,750,415.27         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$19,681,281.74        | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZC7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,841,227.73         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175        | \$26,773,084.50        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZD5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,632,211.84         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$16,195,893.46        | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZE3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,520,615.53         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$15,484,428.81        | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZF0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,372,088.33         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 239        | \$35,486,507.91        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387QZG8    | COUNTRYWIDE HOME LOANS, INC.       | 49         | \$6,106,661.45         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 193        | \$28,052,490.58        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZM5    | COUNTRYWIDE HOME LOANS, INC.       | 22         | \$2,506,580.66         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29         | \$3,964,425.18         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZN3    | COUNTRYWIDE HOME LOANS, INC.       | 38         | \$3,705,091.00         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 57         | \$5,427,277.67         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZU7    | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$728,266.48           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 40         | \$7,198,050.34         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZV5    | COUNTRYWIDE HOME LOANS, INC.       | 45         | \$7,077,567.80         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 192        | \$33,398,915.89        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZX1    | COUNTRYWIDE HOME LOANS, INC.       | 67         | \$4,262,512.00         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 165        | \$10,709,863.22        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387QZY9    | COUNTRYWIDE HOME LOANS, INC.       | 121        | \$18,219,679.23        | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 90         | \$16,036,858.37        | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R2A5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 24         | \$3,965,713.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R2B3    | KAUFMAN AND BROAD MORTGAGE COMPANY | 12         | \$1,982,230.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R4Z8    |                                    | 20         | \$1,334,288.75         | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                           | 43         | \$2,883,457.25         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R5A2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$393,450.00           | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 41         | \$2,459,083.87         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R5B0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 45         | \$7,258,986.94         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 51         | \$7,922,112.05         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R5C8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 84         | \$13,927,525.73        | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 271        | \$46,514,876.99        | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387R5D6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 32         | \$5,048,613.44         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 147        | \$25,629,203.12        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RA40    | COUNTRYWIDE HOME LOANS, INC.          | 96         | \$14,071,257.80        | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 149        | \$22,988,660.39        | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RA57    | COUNTRYWIDE HOME LOANS, INC.          | 30         | \$3,868,627.00         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 50         | \$8,346,072.99         | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RAA6    | COUNTRYWIDE HOME LOANS, INC.          | 43         | \$6,273,051.00         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 65         | \$9,241,021.92         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RAD0    | COUNTRYWIDE HOME LOANS, INC.          | 2          | \$201,352.30           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |                    |    |          |                    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable                  | 24         | \$2,402,162.94         | 92.27%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387RAF5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,844,996.95         | 11.13%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 144        | \$22,710,021.63        | 88.87%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387RAH1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$697,964.80           | 23.91%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 20         | \$2,221,435.43         | 76.09%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387RAJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$333,248.66           | 20.95%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 14         | \$1,257,087.34         | 79.05%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387RAK4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,913.33            | 8.95%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 12         | \$782,468.34           | 91.05%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$859,381.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387RAL2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$362,568.81           | 9.14%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | 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        | \$0.00             |
|              |  | Unavailable                  | 71         | \$9,442,429.88         | 20.72%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RAN8    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,966,188.00         | 46.81%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 89         | \$5,642,744.69         | 53.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RAP3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,251,508.50         | 20.92%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 131        | \$8,510,934.46         | 79.08%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RAQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$14,595,259.00        | 48.46%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 88         | \$15,525,885.42        | 51.54%      | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387RAU2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,662,308.00         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$3,594,491.09         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387RAV0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$345,180.00           | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$1,665,296.52         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387RAW8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$170,980.00           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,591,102.34         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387RAZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$897,100.00           | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,573,503.25         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387RB23    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$979,252.59           | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$4,305,529.11         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387RB31    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,169,318.88         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387RB49    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,621,759.82         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$11,058,650.66        | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387RB56    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,821,350.31         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$19,302,427.79        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387RB64    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,151,680.93         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$10,236,948.53        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387RB98    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$15,906,320.95        | 60.13%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 72         | \$10,545,123.43        | 39.87%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RBB3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,338,564.00         | 36.7%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 50         | \$5,758,391.34         | 63.3%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RBC1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,936,936.00         | 31.1%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 105        | \$17,580,113.35        | 68.9%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RBE7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$495,621.22           | 20.63%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 12         | \$1,906,802.75         | 79.37%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RBF4    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,069,482.32         | 17.71%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 150        | \$23,559,865.95        | 82.29%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RBG2    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,659,913.17         | 14.17%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 343        | \$46,391,017.61        | 85.83%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RBH0    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,079,410.98         | 8.14%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | 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        | \$0.00             |
|              | Unavailable                  | 153        | \$16,809,319.08        | 83.19%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RBL1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$806,862.02           | 14.51%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 33         | \$4,752,880.81         | 85.49%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387RBM9    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$5,099,760.69          | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 160          | \$21,596,875.76         | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RBN7    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$2,801,633.42          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 146          | \$20,895,393.98         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RBP2    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,436,181.23          | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47           | \$6,542,284.86          | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RBT4    | COUNTRYWIDE HOME LOANS, INC. | 181          | \$22,241,013.19         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 883          | \$132,347,762.39        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RBY3    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$344,920.11            | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12           | \$1,278,497.69          | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RBZ0    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$480,691.28            | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15           | \$1,419,917.62          | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RC22    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,032,760.00          | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57           | \$6,736,718.74          | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RC89    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$744,000.00            | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42           | \$7,168,582.55          | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RC97    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$640,750.00            | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18           | \$3,182,430.84          | 83.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RCA4    | COUNTRYWIDE                  | 146          | \$22,157,491.50         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | HOME LOANS, INC.             |            |                        |             |          |                    |    |          |                    |
|              | Unavailable                  | 161        | \$25,327,649.28        | 53.34%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RCB2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,669,706.00         | 43.1%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 81         | \$12,764,288.72        | 56.9%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RCC0    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,238,635.00        | 50.36%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 89         | \$13,050,475.23        | 49.64%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RCE6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,238,652.53         | 31.79%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 41         | \$4,802,253.07         | 68.21%      | 1        | \$46,347.50        | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RCF3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$287,200.00           | 7.62%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 24         | \$3,479,625.70         | 92.38%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387RCG1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,701,507.10         | 25.05%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 90         | \$14,069,690.08        | 74.95%      | 1        | \$79,136.76        | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387RCH9    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$17,123,265.32        | 23.49%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 370        | \$55,769,918.36        | 76.51%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387RCJ5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,207,116.00         | 11.45%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 125        | \$17,075,539.62        | 88.55%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387RCK2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,075,870.82         | 10.86%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 146        | \$17,041,406.08        | 89.14%      | 1        | \$95,955.10        | NA | 1        | \$95,955.10        |
| <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> | <b>\$95,955.10</b> |
| 31387RCL0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,516,306.84         | 27.43%      | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 39         | \$4,011,632.23         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RCN6    |  | Unavailable                  | 2          | \$284,286.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$284,286.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387RCS5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,334,089.46         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,926,800.30         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RCV8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,901,663.32         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,801,611.24         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RCW6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,063,130.34         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$19,705,599.69        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RCX4    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,163,057.14         | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$10,178,954.24        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387RCY2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,364,750.00         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,297,150.00         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RCZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,590,581.25         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$12,406,939.96        | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RDA3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,779,103.00         | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$21,154,915.44        | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387RDB1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,920,240.00         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$10,153,164.37        | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31387RDC9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,032,182.00         | 7.48%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$12,766,886.60        | 92.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4Q6    |  | Unavailable                  | 11         | \$1,152,242.56         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4R4    |  | HOMESIDE LENDING, INC.       | 2          | \$119,081.26           | 2.54%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$4,565,003.16         | 97.46%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4S2    |  | HOMESIDE LENDING, INC.       | 12         | \$1,297,572.42         | 3.72%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 294        | \$33,605,872.37        | 96.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4T0    |  | HOMESIDE LENDING, INC.       | 12         | \$1,215,556.14         | 9.9%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$11,066,925.11        | 90.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4U7    |  | HOMESIDE LENDING, INC.       | 6          | \$424,731.80           | 16.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,089,567.02         | 83.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4V5    |  | Unavailable                  | 20         | \$2,281,436.31         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4W3    |  | HOMESIDE LENDING, INC.       | 9          | \$1,226,844.93         | 5.03%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 190        | \$23,171,653.40        | 94.97%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4X1    |  | HOMESIDE LENDING, INC.       | 10         | \$1,217,100.84         | 10.87%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$9,977,601.23         | 89.13%      | 1        | \$46,411.59        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S4Y9    |  | HOMESIDE LENDING, INC.       | 4          | \$414,047.90           | 15.61%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$2,238,022.02         | 84.39%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387S4Z6    | HOMESIDE LENDING, INC. | 1          | \$56,800.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$7,258,753.63         | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5A0    | Unavailable            | 13         | \$1,979,124.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5B8    | HOMESIDE LENDING, INC. | 3          | \$292,524.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$4,996,112.10         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5C6    | HOMESIDE LENDING, INC. | 4          | \$418,400.00           | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$749,242.12           | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5D4    | Unavailable            | 13         | \$1,817,152.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5E2    | HOMESIDE LENDING, INC. | 2          | \$250,633.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$6,101,177.69         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5F9    | HOMESIDE LENDING, INC. | 6          | \$726,990.31           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 254        | \$31,649,954.76        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5G7    | HOMESIDE LENDING, INC. | 20         | \$2,146,283.45         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 116        | \$12,286,196.59        | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5H5    | HOMESIDE LENDING, INC. | 11         | \$845,595.94           | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$1,888,095.87         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5J1    | Unavailable            | 11         | \$1,313,830.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5K8    | Unavailable            | 99         | \$12,529,120.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387S5W2    | HOMESIDE LENDING, INC.     | 4         | \$338,991.22           | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$1,136,702.47         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5X0    | HOMESIDE LENDING, INC.     | 27        | \$3,628,083.22         | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 56        | \$8,414,626.68         | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S5Y8    | HOMESIDE LENDING, INC.     | 23        | \$3,150,896.88         | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34        | \$5,207,134.18         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387S6A9    | HOMESIDE LENDING, INC.     | 5         | \$661,986.24           | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$593,700.44           | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SEC6    | PRISM MORTGAGE COMPANY     | 9         | \$1,127,694.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGS9    | IRWIN MORTGAGE CORPORATION | 11        | \$1,601,853.00         | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14        | \$1,675,741.11         | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGT7    | IRWIN MORTGAGE CORPORATION | 34        | \$3,551,103.08         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47        | \$5,370,480.18         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGU4    | IRWIN MORTGAGE CORPORATION | 11        | \$784,508.00           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30        | \$3,154,804.38         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGV2    | IRWIN MORTGAGE CORPORATION | 3         | \$632,250.00           | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7         | \$889,300.00           | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SGW0    | IRWIN MORTGAGE             | 6         | \$907,200.00           | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                      |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                      | 6         | \$629,400.00           | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31387SK21    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,141,185.98         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$237,677.00           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31387SK39    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,485,100.00         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$260,100.00           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31387SKX3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,778,535.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31387SKY1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,393,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31387SKZ8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,854,838.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31387SL87    |  | ANDOVER BANK                                     | 20        | \$2,006,082.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31387SN28    |  | Unavailable                                      | 33        | \$3,995,367.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31387SN36    |  | Unavailable                                      | 90        | \$10,131,981.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31387SN51    |  | Unavailable                                      | 58        | \$5,792,072.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387SSM9    | Unavailable                                    | 311        | \$50,001,383.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSN7    | Unavailable                                    | 286        | \$50,000,615.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSP2    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 139        | \$22,049,182.62        | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 171        | \$27,951,093.74        | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSQ0    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 44         | \$5,522,108.95         | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 311        | \$44,478,214.86        | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSR8    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 12         | \$1,981,189.14         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 164        | \$28,019,377.41        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SSS6    | Unavailable                                    | 70         | \$10,001,097.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SST4    | WAMU HOME LOANS,<br>INC. (FKA PNC<br>MORTGAGE) | 28         | \$4,517,624.90         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 118        | \$20,482,596.45        | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUE4    | THIRD FEDERAL<br>SAVINGS AND LOAN              | 137        | \$20,022,182.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SUF1    | THIRD FEDERAL<br>SAVINGS AND LOAN              | 201        | \$24,971,581.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SVW3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 20         | \$2,286,707.23         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3          | \$285,500.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387SW28    | PRISM MORTGAGE COMPANY        | 25         | \$3,675,176.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SW36    | PRISM MORTGAGE COMPANY        | 145        | \$24,064,875.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SW51    | PRISM MORTGAGE COMPANY        | 172        | \$29,095,771.99         | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$274,780.08            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SW69    | PRISM MORTGAGE COMPANY        | 48         | \$6,297,445.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SW77    | PRISM MORTGAGE COMPANY        | 63         | \$11,508,134.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SW93    | PRISM MORTGAGE COMPANY        | 719        | \$123,926,235.89        | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$2,268,141.21          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SWX0    | PRISM MORTGAGE COMPANY        | 101        | \$16,635,358.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387SWZ5    | PRISM MORTGAGE COMPANY        | 110        | \$18,298,257.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SXC5    | PRISM MORTGAGE COMPANY        | 108        | \$18,347,618.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SXG6    | PRISM MORTGAGE COMPANY        | 85         | \$15,223,959.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SXQ4    | STANDARD MORTGAGE CORPORATION | 68         | \$6,711,069.03          | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 46         | \$4,823,473.14          | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387SYD2    |  | COLUMBIA NATIONAL INC. | 75         | \$11,200,936.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SYE0    |  | COLUMBIA NATIONAL INC. | 75         | \$10,812,491.08        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$64,600.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SYF7    |  | COLUMBIA NATIONAL INC. | 70         | \$11,719,829.24        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$120,050.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SYG5    |  | COLUMBIA NATIONAL INC. | 20         | \$3,029,598.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SYH3    |  | COLUMBIA NATIONAL INC. | 35         | \$5,633,577.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SYJ9    |  | COLUMBIA NATIONAL INC. | 31         | \$4,651,357.51         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$349,700.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SYL4    |  | COLUMBIA NATIONAL INC. | 39         | \$6,033,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SYM2    |  | COLUMBIA NATIONAL INC. | 66         | \$9,434,275.00         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$379,050.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SYP5    |  | COLUMBIA NATIONAL INC. | 30         | \$3,733,006.25         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$275,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387SYQ3    |  | COLUMBIA NATIONAL INC. | 48         | \$5,633,215.09         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$285,000.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                       |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387TAG9    | HOMESIDE LENDING, INC.   |  | 3          | \$436,332.65          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 25         | \$4,077,281.75        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TAJ3    | Unavailable              |  | 16         | \$2,153,179.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TAK0    | HOMESIDE LENDING, INC.   |  | 2          | \$244,527.16          | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 9          | \$1,432,348.96        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TDE1    | Unavailable              |  | 9          | \$1,494,696.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TJR6    | UNION PLANTERS BANK NA   |  | 31         | \$2,854,115.41        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 7          | \$1,067,574.52        | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TJS4    | UNION PLANTERS BANK NA   |  | 42         | \$4,563,836.85        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 29         | \$3,795,684.86        | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TJT2    | UNION PLANTERS BANK NA   |  | 8          | \$588,895.79          | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 8          | \$634,585.73          | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TK29    | UNION PLANTERS BANK NA   |  | 74         | \$6,288,614.65        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 32         | \$3,498,837.32        | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TK37    | UNION PLANTERS BANK NA   |  | 80         | \$5,963,317.45        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 41         | \$3,969,661.88        | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TK45    | UNION PLANTERS PMAC INC. |  | 14         | \$1,219,535.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387TK78    | UNION PLANTERS<br>BANK NA     | 46         | \$8,194,350.77         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 26         | \$5,370,505.72         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TK86    | UNION PLANTERS<br>BANK NA     | 99         | \$9,262,730.74         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 38         | \$5,367,796.67         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TKV5    | UNION PLANTERS<br>BANK NA     | 18         | \$1,813,929.10         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$2,357,786.69         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TKW3    | UNION PLANTERS<br>BANK NA     | 89         | \$6,256,325.94         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39         | \$3,409,077.58         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TKX1    | UNION PLANTERS<br>BANK NA     | 54         | \$5,131,087.69         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 48         | \$4,781,369.33         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TKY9    | UNION PLANTERS<br>BANK NA     | 54         | \$3,382,293.27         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 40         | \$2,509,963.94         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TKZ6    | UNION PLANTERS<br>BANK NA     | 84         | \$6,658,859.20         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 27         | \$3,044,686.26         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TL28    | HEARTLAND<br>SAVINGS BANK FSB | 34         | \$3,535,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TL44    | HEARTLAND<br>SAVINGS BANK FSB | 21         | \$2,003,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387TL51    | HEARTLAND<br>SAVINGS BANK FSB | 15         | \$1,154,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387TLK8    |  | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$55,159.03            | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$696,914.37           | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387TZ72    |  | Unavailable                             | 9          | \$1,292,311.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387TZ80    |  | Unavailable                             | 48         | \$6,938,652.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387U5P2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54         | \$7,442,627.60         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$508,349.01           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387U5Q0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$2,621,388.92         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$380,653.27           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387U5S6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,346,013.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387U5T4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$3,526,354.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387U5U1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133        | \$24,919,158.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387U5V9    |  | BISHOPS GATE RESIDENTIAL                | 10         | \$1,890,472.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <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>\$0.00</b> |
| 31387U5W7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$8,901,450.11         | 95.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$459,085.52           | 4.9%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387U6A4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,199,681.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UB26    |  | FLAGSTAR BANK,<br>FSB                         | 10         | \$1,919,821.21         | 7.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 124        | \$24,178,124.51        | 92.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UB67    |  | FLAGSTAR BANK,<br>FSB                         | 9          | \$828,453.58           | 5.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 155        | \$14,636,445.01        | 94.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UB75    |  | FLAGSTAR BANK,<br>FSB                         | 44         | \$3,677,727.42         | 15.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 221        | \$19,739,766.10        | 84.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UB83    |  | FLAGSTAR BANK,<br>FSB                         | 4          | \$801,052.57           | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 163        | \$32,433,902.18        | 97.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UB91    |  | FLAGSTAR BANK,<br>FSB                         | 8          | \$1,540,664.77         | 5.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 137        | \$26,875,449.23        | 94.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UBU4    |  | FLAGSTAR BANK,<br>FSB                         | 3          | \$537,229.52           | 3.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 87         | \$16,950,386.94        | 96.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387UBV2    |  |   | 5          | \$1,005,491.91         | 4.64%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB                  |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 98         | \$20,675,507.09        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UBW0    | FLAGSTAR BANK,<br>FSB                  | 11         | \$1,679,343.00         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 141        | \$27,624,686.56        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCA7    | FLAGSTAR BANK,<br>FSB                  | 16         | \$2,587,584.89         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 183        | \$35,174,761.25        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCB5    | FLAGSTAR BANK,<br>FSB                  | 11         | \$1,498,377.34         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 193        | \$29,149,821.77        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCD1    | FLAGSTAR BANK,<br>FSB                  | 1          | \$191,746.54           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 119        | \$23,165,948.13        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387UCE9    | FLAGSTAR BANK,<br>FSB                  | 27         | \$2,450,932.66         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 227        | \$20,077,171.50        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V2A6    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 149        | \$22,734,438.65        | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 169        | \$26,159,473.83        | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V2B4    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 39         | \$5,098,248.67         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 122        | \$17,336,995.73        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V2E8    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 55         | \$7,783,510.91         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 98         | \$13,715,154.32        | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387V2F5    | FIRST UNION MORTGAGE CORPORATION | 82         | \$12,304,495.79        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 27         | \$4,212,115.39         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V2G3    | FIRST UNION MORTGAGE CORPORATION | 197        | \$29,846,748.17        | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 121        | \$19,570,881.31        | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V2H1    | FIRST UNION MORTGAGE CORPORATION | 125        | \$19,809,211.17        | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 173        | \$26,336,186.42        | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V2J7    | FIRST UNION MORTGAGE CORPORATION | 171        | \$27,755,514.30        | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 137        | \$22,083,254.51        | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V2K4    | FIRST UNION MORTGAGE CORPORATION | 37         | \$5,541,198.92         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 54         | \$7,129,902.89         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V2L2    | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,314,487.58         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 22         | \$2,469,189.91         | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V3Y3    | FIRST UNION MORTGAGE CORPORATION | 83         | \$10,240,745.80        | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 225        | \$36,509,142.42        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V3Z0    | FIRST UNION MORTGAGE CORPORATION | 9          | \$662,186.24           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 274        | \$37,589,682.05        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387V4A4    |  | Unavailable                      | 208        | \$29,608,298.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V4B2    |  | FIRST UNION MORTGAGE CORPORATION | 73         | \$8,193,456.54         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 145        | \$21,034,893.21        | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V4C0    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,416,606.12         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 40         | \$5,643,728.01         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V4D8    |  | FIRST UNION MORTGAGE CORPORATION | 22         | \$2,750,490.63         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 215        | \$28,850,787.41        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V4E6    |  | FIRST UNION MORTGAGE CORPORATION | 9          | \$958,350.11           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 127        | \$14,796,179.23        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V4G1    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$2,280,498.44         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 49         | \$6,514,050.24         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V4H9    |  | FIRST UNION MORTGAGE CORPORATION | 23         | \$2,604,090.77         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 101        | \$12,106,957.41        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387V4J5    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$96,000.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 45         | \$4,366,625.43         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387V5U9    | FIRST UNION MORTGAGE CORPORATION                                  | 88         | \$15,110,112.14        | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 94         | \$14,953,947.76        | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VP29    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4          | \$354,780.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$354,780.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387VPU7    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 96         | \$11,000,726.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VPV5    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 233        | \$30,367,079.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VPW3    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11         | \$1,160,228.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VPX1    | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 112        | \$10,714,606.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VPY9    | FIRST MASSACHUSETTS   | 33         | \$4,123,883.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC.                           |           |                       |             |          |               |          |               |
| <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>\$0.00</b> |
| 31387VPZ6    |  | FIRST<br>MASSACHUSETTS<br>BANK, NA DBA<br>BANKNORTH<br>MORTGAGE<br>COMPANY, INC. | 15        | \$1,567,635.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387VQQ5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                   | 7         | \$363,562.75          | 19.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 24        | \$1,491,137.15        | 80.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387VQR3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                   | 13        | \$657,173.87          | 25.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 34        | \$1,919,065.04        | 74.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387VQT9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                   | 21        | \$903,460.11          | 87.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 3         | \$134,719.27          | 12.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387VQU6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                   | 12        | \$672,697.96          | 25.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 30        | \$2,008,511.44        | 74.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31387VQV4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC                   | 2         | \$117,779.96          | 6.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 22        | \$1,755,756.10        | 93.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387VRT8    | OLD KENT MORTGAGE COMPANY | 9         | \$1,390,192.34        | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52        | \$8,333,199.94        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VRW1    | OLD KENT MORTGAGE COMPANY | 24        | \$3,357,293.80        | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28        | \$3,961,609.81        | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VSA8    | OLD KENT MORTGAGE COMPANY | 4         | \$518,466.57          | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$930,170.10          | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VSB6    | OLD KENT MORTGAGE COMPANY | 4         | \$566,650.90          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14        | \$1,542,615.54        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VSF7    | OLD KENT MORTGAGE COMPANY | 8         | \$1,633,812.91        | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23        | \$3,543,749.56        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VSH3    | OLD KENT MORTGAGE COMPANY | 6         | \$1,008,493.67        | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28        | \$4,255,650.34        | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VSJ9    | OLD KENT MORTGAGE COMPANY | 23        | \$3,423,443.25        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40        | \$4,875,364.47        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VSR1    | OLD KENT MORTGAGE COMPANY | 5         | \$545,881.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 42        | \$5,566,693.39        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387VSS9    |  | OLD KENT MORTGAGE COMPANY           | 4          | \$353,600.00           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$2,074,300.00         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387VST7    |  | OLD KENT MORTGAGE COMPANY           | 5          | \$638,428.52           | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$499,200.00           | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387VSU4    |  | OLD KENT MORTGAGE COMPANY           | 4          | \$350,900.00           | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$903,485.33           | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387VXA2    |  | FIRST HORIZON HOME LOAN CORPORATION | 188        | \$17,516,927.53        | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 78         | \$6,732,550.17         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387VXC8    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$5,750,104.39         | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38         | \$4,249,985.90         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387VXD6    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$8,276,063.78         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,724,215.53         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387VXE4    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$4,075,836.94         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 53         | \$10,924,192.34        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31387VXF1    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,131,481.11         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 5          | \$763,816.99           | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VXK0    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$5,963,091.93         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$4,037,550.19         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387VXM6    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$3,336,031.72         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$1,664,063.39         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VXQ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,352,000.00         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$526,100.00           | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VYM5    |  | FIRST UNION MORTGAGE CORPORATION    | 93         | \$9,560,805.73         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 55         | \$5,666,470.24         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VYN3    |  | FIRST UNION MORTGAGE CORPORATION    | 174        | \$23,052,044.04        | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 144        | \$18,416,580.54        | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VYP8    |  | FIRST UNION MORTGAGE CORPORATION    | 205        | \$24,117,293.28        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 152        | \$15,855,011.39        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VYQ6    |  | FIRST UNION MORTGAGE CORPORATION    | 14         | \$1,018,999.72         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 31         | \$2,225,419.18         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VYR4    |  | FIRST UNION MORTGAGE                | 6          | \$385,273.46           | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 18         | \$1,068,166.66         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VZ44    |  | FIRST UNION MORTGAGE CORPORATION | 108        | \$6,985,738.93         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 138        | \$9,224,079.27         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VZ51    |  | FIRST UNION MORTGAGE CORPORATION | 38         | \$2,228,004.81         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 76         | \$4,762,943.65         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VZ77    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$201,834.42           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19         | \$2,401,222.53         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VZ85    |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$3,645,424.82         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20         | \$3,367,242.93         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VZ93    |  | FIRST UNION MORTGAGE CORPORATION | 50         | \$8,521,647.44         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 28         | \$4,934,740.88         | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VZX0    |  | FIRST UNION MORTGAGE CORPORATION | 50         | \$5,894,250.62         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 72         | \$8,087,230.86         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VZY8    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$705,249.27           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$3,027,558.13         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387VZZ5    |  |                                  | 17         | \$1,418,578.05         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION      |              |                         |             |          |               |    |          |               |
|              | Unavailable                           | 6            | \$705,960.12            | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387W2A4    | GMAC MORTGAGE CORPORATION             | 6            | \$385,277.23            | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 17           | \$1,596,229.07          | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387W2C0    | GMAC MORTGAGE CORPORATION             | 79           | \$14,884,029.34         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 44           | \$8,208,816.70          | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W2D8    | GMAC MORTGAGE CORPORATION             | 36           | \$6,116,423.26          | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 32           | \$6,244,313.27          | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W2E6    | GMAC MORTGAGE CORPORATION             | 129          | \$12,203,718.56         | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 85           | \$7,779,601.82          | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W2F3    | GMAC MORTGAGE CORPORATION             | 62           | \$12,487,165.81         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 31           | \$5,912,005.92          | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W2G1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 23           | \$3,603,374.09          | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 11           | \$1,550,958.21          | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W2H9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 585          | \$97,920,126.22         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1,006        | \$172,188,100.66        | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W2J5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 64           | \$9,837,304.05          | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 225          | \$33,112,945.03         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387W6M4    | RBMG INC.   |  | 1          | \$99,918.02            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 52         | \$8,158,971.45         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W6Q5    | Unavailable |  | 19         | \$2,536,121.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W6R3    | RBMG INC.   |  | 1          | \$161,873.62           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 36         | \$5,573,115.11         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W6T9    | Unavailable |  | 38         | \$2,515,168.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W6U6    | Unavailable |  | 17         | \$2,367,585.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W6V4    | Unavailable |  | 19         | \$1,200,772.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W6W2    | Unavailable |  | 22         | \$1,440,761.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W7A9    | Unavailable |  | 18         | \$1,010,714.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W7B7    | Unavailable |  | 6          | \$1,173,402.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W7D3    | RBMG INC.   |  | 1          | \$120,500.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 35         | \$4,401,658.36         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W7E1    | Unavailable |  | 28         | \$3,095,667.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W7F8    | Unavailable |  | 23         | \$1,624,692.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W7G6    | Unavailable |  | 56         | \$9,690,306.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W7H4    | Unavailable |  | 32         | \$5,572,577.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387W7J0    |  | Unavailable                                  | 18         | \$1,176,404.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387W7M3    |  | Unavailable                                  | 24         | \$4,126,165.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WAE7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$2,012,952.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WAF4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 36         | \$5,061,022.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WB48    |  | FIRST HORIZON HOME LOAN CORPORATION          | 36         | \$3,914,531.10         | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13         | \$1,085,795.90         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WB55    |  | FIRST HORIZON HOME LOAN CORPORATION          | 70         | \$13,080,104.44        | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 42         | \$9,099,137.09         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WB71    |  | FIRST HORIZON HOME LOAN CORPORATION          | 22         | \$2,687,504.46         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 16         | \$2,427,143.98         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WB89    |  | FIRST HORIZON HOME LOAN CORPORATION          | 89         | \$6,922,519.55         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 44         | \$3,220,508.15         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WB97    |  | FIRST HORIZON HOME LOAN CORPORATION          | 53         | \$6,801,593.25         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 25         | \$3,199,272.23         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387WCA3    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,245,872.00         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$988,194.79           | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WCC9    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$4,440,384.07         | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$2,590,418.45         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WCD7    | FIRST HORIZON HOME LOAN CORPORATION | 75         | \$11,226,901.23        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$3,774,050.00         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WED5    | HSBC MORTGAGE CORPORATION (USA)     | 34         | \$4,833,859.99         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 58         | \$10,966,949.94        | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WEE3    | Unavailable                         | 190        | \$35,002,252.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WEF0    | HSBC MORTGAGE CORPORATION (USA)     | 38         | \$6,768,890.61         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,231,339.18         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WEH6    | HSBC MORTGAGE CORPORATION (USA)     | 23         | \$4,661,300.00         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$339,000.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WEK9    | HSBC MORTGAGE CORPORATION (USA)     | 26         | \$4,670,615.00         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$329,700.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WEL7    | HSBC MORTGAGE CORPORATION (USA)     | 26         | \$5,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WEM5    |                                     | 17         | \$2,420,550.00         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 3         | \$579,750.00          | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31387WEN3    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$5,000,250.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31387WES2    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,135,904.11        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$363,783.84          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31387WJG3    |  | UNION PLANTERS BANK NA          | 27        | \$2,667,610.32        | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 56        | \$7,135,516.76        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31387WJH1    |  | UNION PLANTERS BANK NA          | 40        | \$3,705,893.18        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 59        | \$5,819,835.50        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31387WJJ7    |  | UNION PLANTERS BANK NA          | 22        | \$2,401,119.61        | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 68        | \$6,880,463.31        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31387WJK4    |  | UNION PLANTERS BANK NA          | 33        | \$3,646,273.14        | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45        | \$6,220,592.95        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31387WJM0    |  | UNION PLANTERS BANK NA          | 26        | \$4,286,010.52        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 36        | \$5,638,953.91        | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31387WJN8    |  | UNION PLANTERS BANK NA          | 23        | \$3,144,049.95        | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49        | \$6,127,545.93        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31387WJP3    |  | UNION PLANTERS BANK NA          | 29        | \$4,578,946.70        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 43         | \$5,350,551.53         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387WJQ1    |  | UNION PLANTERS BANK NA | 33         | \$4,693,626.46         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$5,032,476.42         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387WJR9    |  | UNION PLANTERS BANK NA | 23         | \$2,879,876.05         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52         | \$6,670,677.58         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387WJS7    |  | UNION PLANTERS BANK NA | 22         | \$2,571,386.10         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57         | \$6,788,517.84         | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387WJT5    |  | UNION PLANTERS BANK NA | 8          | \$1,421,582.38         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$4,032,884.69         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387WJU2    |  | UNION PLANTERS BANK NA | 7          | \$1,382,748.13         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$3,913,411.67         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387WK48    |  | FIFTH THIRD BANK       | 11         | \$1,359,117.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387WK55    |  | FIFTH THIRD BANK       | 17         | \$1,691,224.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387WK71    |  | FIFTH THIRD BANK       | 12         | \$1,260,467.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387WK89    |  | FIFTH THIRD BANK       | 71         | \$7,483,017.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387WK97    |  | FIFTH THIRD BANK       | 106        | \$10,711,095.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31387WKA4    |  | UNION PLANTERS BANK NA | 18         | \$3,000,425.11         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$3,575,526.53         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                        |            |                       |             |          |               |    |          |               |
| 31387WKB2    |  | UNION PLANTERS BANK NA | 78         | \$5,531,277.85        | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$4,101,054.78        | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                       |             |          |               |    |          |               |
| 31387WKC0    |  | UNION PLANTERS BANK NA | 61         | \$3,727,909.39        | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 71         | \$4,392,478.85        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                       |             |          |               |    |          |               |
| 31387WKD8    |  | UNION PLANTERS BANK NA | 19         | \$3,239,424.23        | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40         | \$5,650,727.60        | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                       |             |          |               |    |          |               |
| 31387WKF3    |  | UNION PLANTERS BANK NA | 22         | \$3,023,419.80        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$3,748,756.35        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                       |             |          |               |    |          |               |
| 31387WKG1    |  | UNION PLANTERS BANK NA | 2          | \$205,643.03          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,806,941.05        | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                       |             |          |               |    |          |               |
| 31387WKH9    |  | UNION PLANTERS BANK NA | 8          | \$993,959.47          | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$2,915,823.93        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                       |             |          |               |    |          |               |
| 31387WKK2    |  | UNION PLANTERS BANK NA | 31         | \$3,376,837.99        | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$6,038,239.39        | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                       |             |          |               |    |          |               |
| 31387WKL0    |  | UNION PLANTERS BANK NA | 34         | \$4,495,108.12        | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$5,413,214.21        | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |            |                       |             |          |               |    |          |               |
| 31387WKM8    |  | UNION PLANTERS BANK NA | 18         | \$2,811,403.94        | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 45         | \$6,996,206.78        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387WKN6    | UNION PLANTERS BANK NA | 22         | \$3,859,766.43         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$5,402,761.74         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WKR7    | UNION PLANTERS BANK NA | 18         | \$4,208,124.67         | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$5,790,997.14         | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WKT3    | UNION PLANTERS BANK NA | 25         | \$3,749,033.92         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$5,565,633.57         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WKU0    | UNION PLANTERS BANK NA | 23         | \$4,426,150.58         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$5,354,103.46         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WKV8    | UNION PLANTERS BANK NA | 17         | \$1,777,184.46         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 58         | \$7,158,307.84         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WKW6    | UNION PLANTERS BANK NA | 29         | \$2,863,533.47         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$6,766,524.57         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WL88    | Unavailable            | 14         | \$2,111,603.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WLA3    | FIFTH THIRD BANK       | 214        | \$21,838,595.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WLB1    | FIFTH THIRD BANK       | 254        | \$23,119,031.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WLC9    | FIFTH THIRD BANK       | 291        | \$23,898,246.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WLD7    | FIFTH THIRD BANK       | 44         | \$3,396,193.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387WLF2    | FIFTH THIRD BANK       | 20         | \$1,494,828.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WLG0    | FIFTH THIRD BANK       | 22         | \$1,178,316.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WM20    | HOMESIDE LENDING, INC. | 9          | \$1,262,514.26         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 245        | \$29,646,733.05        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WM38    | Unavailable            | 38         | \$4,626,771.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WM53    | Unavailable            | 11         | \$1,343,157.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WM61    | HOMESIDE LENDING, INC. | 1          | \$274,585.62           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,567,265.09         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WM79    | Unavailable            | 27         | \$4,297,120.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WM87    | HOMESIDE LENDING, INC. | 3          | \$303,650.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 239        | \$34,986,070.37        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WM95    | HOMESIDE LENDING, INC. | 3          | \$261,686.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 137        | \$18,377,385.22        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMA2    | HOMESIDE LENDING, INC. | 3          | \$341,268.71           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 305        | \$47,460,819.91        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMB0    | HOMESIDE LENDING, INC. | 3          | \$408,409.15           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 137        | \$20,684,041.98        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMC8    |                        | 7          | \$1,109,251.67         | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |               |
|              | Unavailable            | 233        | \$35,424,140.73        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMG9    | HOMESIDE LENDING, INC. | 1          | \$124,897.54           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$2,602,458.32         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMH7    | Unavailable            | 32         | \$5,428,956.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMJ3    | HOMESIDE LENDING, INC. | 9          | \$1,273,531.94         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 305        | \$47,767,862.01        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WML8    | HOMESIDE LENDING, INC. | 7          | \$1,128,321.32         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 154        | \$23,135,790.39        | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMP9    | Unavailable            | 14         | \$1,889,218.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMQ7    | HOMESIDE LENDING, INC. | 1          | \$91,657.08            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$6,208,982.12         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMR5    | HOMESIDE LENDING, INC. | 2          | \$146,035.98           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 324        | \$34,679,522.31        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMS3    | HOMESIDE LENDING, INC. | 10         | \$634,383.76           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 229        | \$19,026,027.44        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMT1    | HOMESIDE LENDING, INC. | 2          | \$115,322.57           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 67         | \$4,867,818.09         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                    |            |                        |             |          |                     |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31387WMW4    | HOMESIDE LENDING, INC.             | 2          | \$169,901.51           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 342        | \$48,689,838.46        | 99.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMX2    | HOMESIDE LENDING, INC.             | 3          | \$272,309.64           | 1.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 165        | \$22,639,630.04        | 98.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WMY0    | HOMESIDE LENDING, INC.             | 1          | \$52,000.00            | 0.75%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 46         | \$6,871,360.10         | 99.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WN94    | ICM MORTGAGE CORPORATION           | 116        | \$18,001,140.80        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WND5    | Unavailable                        | 28         | \$4,486,878.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WNE3    | HOMESIDE LENDING, INC.             | 8          | \$1,200,328.98         | 3.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 241        | \$32,842,733.93        | 96.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WNF0    | HOMESIDE LENDING, INC.             | 15         | \$1,902,037.36         | 8.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 165        | \$21,756,387.42        | 91.96%      | 1        | \$105,522.88        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WTQ0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 25         | \$2,764,754.38         | 54.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 17         | \$2,326,741.99         | 45.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WTR8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 17         | \$2,167,519.44         | 32.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$4,579,354.17         | 67.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WTS6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 394        | \$65,797,865.22        | 51.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                                    |            |                         |             |          |                    |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                        | 333        | \$61,312,033.56         | 48.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WTT4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 294        | \$41,953,158.08         | 55.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 203        | \$33,773,359.12         | 44.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WTU1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 52         | \$6,024,781.66          | 16.44%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 176        | \$30,620,322.87         | 83.56%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WTV9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 47         | \$3,346,631.66          | 73.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 17         | \$1,212,197.77          | 26.59%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WTW7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 179        | \$10,991,639.74         | 72.95%      | 1        | \$44,742.33        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 60         | \$4,075,974.62          | 27.05%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WTX5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 38         | \$5,480,961.07          | 51.78%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 27         | \$5,103,454.44          | 48.22%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WTY3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 174        | \$25,420,579.08         | 52.22%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 138        | \$23,262,950.58         | 47.78%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WU47    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 149        | \$21,579,374.48         | 75.82%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44         | \$6,883,687.74          | 24.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WU54    |  | FIRST CHICAGO NBD MORTGAGE         | 150        | \$20,734,798.56         | 64.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              | COMPANY                                   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                               | 71         | \$11,630,873.22        | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WU62    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 137        | \$8,040,919.01         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 31         | \$1,801,184.62         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WU70    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 99         | \$15,816,896.72        | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21         | \$3,321,799.09         | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WV87    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WW45    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10         | \$1,001,758.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WW78    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13         | \$1,001,126.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WW94    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13         | \$1,000,913.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WWC7    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 6          | \$1,002,208.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WWD5    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8          | \$1,001,000.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WWL7    |   | 14         | \$1,000,414.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 52         | \$10,682,834.84        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZ67    |  | GMAC MORTGAGE CORPORATION | 116        | \$9,312,494.10         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$6,112,449.06         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZ75    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,191,272.56         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,720,096.95         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZ83    |  | GMAC MORTGAGE CORPORATION | 119        | \$16,339,921.01        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$11,438,158.97        | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZ91    |  | GMAC MORTGAGE CORPORATION | 70         | \$6,916,425.72         | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$2,590,201.83         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZM2    |  | GMAC MORTGAGE CORPORATION | 114        | \$21,995,654.27        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$601,337.57           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZN0    |  | GMAC MORTGAGE CORPORATION | 173        | \$17,334,090.15        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$8,630,789.45         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZP5    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,654,332.67         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,406,734.54         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZQ3    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,166,423.40         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,205,727.97         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZR1    |  | GMAC MORTGAGE CORPORATION | 151        | \$11,569,139.14        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$5,967,861.94         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387WZS9    |  | GMAC MORTGAGE CORPORATION    | 53         | \$9,940,625.20         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$10,104,739.19        | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZU4    |  | GMAC MORTGAGE CORPORATION    | 4          | \$303,966.43           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,052,726.74         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZV2    |  | GMAC MORTGAGE CORPORATION    | 10         | \$940,783.88           | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,899,704.46         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZW0    |  | GMAC MORTGAGE CORPORATION    | 68         | \$6,620,372.85         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$4,767,948.72         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZX8    |  | GMAC MORTGAGE CORPORATION    | 109        | \$21,511,176.15        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,021,243.52         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387WZZ3    |  | GMAC MORTGAGE CORPORATION    | 41         | \$7,564,902.78         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$15,352,141.49        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387X2C8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,000.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,714,469.55         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387X2D6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,084,381.74         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,126,601.09         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387X2E4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$723,200.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$7,937,565.70         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |                    |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31387X2G9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$575,914.82           | 4.86%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$11,268,166.52        | 95.14%      | 1        | \$73,906.88        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387X2H7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$330,000.00           | 12.67%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,275,334.98         | 87.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387X2K0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,035,609.00         | 39.36%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,595,335.74         | 60.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387X2L8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$628,495.79           | 37.59%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,043,517.63         | 62.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387X2M6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$52,600.00            | 0.82%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$6,346,665.39         | 99.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387X2N4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,553,131.43         | 28.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$6,459,157.24         | 71.67%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387X2P9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$378,840.82           | 20.69%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$1,451,773.83         | 79.31%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387X2Q7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$814,530.00           | 44.53%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,014,504.30         | 55.47%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387X2V6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,350.00            | 2.6%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,035,736.91         | 97.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31387X2W4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$458,550.00           | 25.23%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 22         | \$1,358,909.85         | 74.77%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387X2X2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,085,350.00         | 18.47%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 31         | \$4,791,550.00         | 81.53%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387X2Y0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,651,590.00         | 16.42%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 45         | \$8,406,739.00         | 83.58%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387XA39    | NAVY FEDERAL CREDIT UNION    | 92         | \$14,033,328.87        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387XA47    | NAVY FEDERAL CREDIT UNION    | 190        | \$33,041,443.11        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387XA54    | NAVY FEDERAL CREDIT UNION    | 121        | \$19,030,163.95        | 100%        | 1        | \$48,145.34        | NA | 1        | \$48,145.34        |
| <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> | <b>\$48,145.34</b> |
| 31387XA62    | NAVY FEDERAL CREDIT UNION    | 12         | \$2,072,797.49         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387XA96    | NAVY FEDERAL CREDIT UNION    | 117        | \$14,999,730.29        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387XAH8    | Unavailable                  | 6          | \$956,920.03           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                              | <b>6</b>   | <b>\$956,920.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31387XAK1    | Unavailable                  | 62         | \$8,030,699.00         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387XAM7    | Unavailable                  | 30         | \$2,630,923.01         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |
| 31387XAP0    | Unavailable                  | 9          | \$1,167,374.42         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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> | <b>\$0.00</b>      |

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

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

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XDZ5    |  | Unavailable                  | 336        | \$46,000,851.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XE27    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,052,550.00         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$11,005,836.88        | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XE43    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,222,728.83         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$6,918,106.11         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XE84    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$924,747.00           | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$605,360.28           | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XF34    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$658,100.00           | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,954,700.00         | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XF42    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,463,480.00         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$9,429,696.75         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XF59    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,676,388.61         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$10,342,313.59        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XF75    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$655,661.82           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165        | \$9,682,129.05         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XF83    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$837,425.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$17,628,028.16        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XF91    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$289,040.00           | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,342,887.88         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <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>\$0.00</b>       |
| 31387XG25    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,084,529.49         | 12.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 58         | \$7,750,869.86         | 87.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387XG33    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$554,737.38           | 9.81%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 37         | \$5,100,117.70         | 90.19%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387XG74    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,363,123.78         | 13.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 98         | \$8,796,965.36         | 86.58%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387XG82    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,837,312.00         | 26.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 118        | \$7,738,855.62         | 73.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387XG90    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,463,875.45         | 37.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 86         | \$13,968,442.91        | 62.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387XGA7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$548,775.00           | 6.14%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | 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        | \$0.00              |
|              |  | Unavailable                  | 23         | \$3,788,781.39         | 28.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387XGF6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,512,743.21         | 26.63%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 38         | \$6,921,754.53         | 73.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31387XGH2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,701,599.38         | 19.85%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 65         | \$6,868,698.99         | 80.15%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |

|              |                              |            |                        |             |          |                    |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31387XGJ8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$466,765.00           | 5.59%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$7,889,701.83         | 94.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XGL3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,069,849.00         | 18.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$13,928,598.70        | 81.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XGN9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,550,447.33         | 19.32%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$14,824,609.47        | 80.68%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XGQ2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$506,150.00           | 19.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,068,856.79         | 80.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XGS8    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,673,814.79         | 30.37%      | 1        | \$56,766.24        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$10,714,588.61        | 69.63%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XGT6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,915,020.95         | 24.25%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$5,981,939.40         | 75.75%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XGU3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,599,663.10         | 17.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$7,544,337.16         | 82.51%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XGV1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,511,630.81         | 31.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$9,717,195.45         | 68.29%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XGW9    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,034,722.88         | 7.31%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 312        | \$38,483,996.73        | 92.69%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XGX7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,373,266.14         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 201        | \$26,461,533.76        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XGY5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,708,694.07         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,391,785.33         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XGZ2    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,410,815.46         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$11,355,894.84        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XH24    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,303,039.08         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$8,379,663.23         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XH32    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$393,843.49           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$5,432,220.43         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XH40    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,800.00            | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,273,883.27         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XH57    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,273,593.00         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$16,562,147.02        | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XH65    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,370,613.48         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$5,670,342.14         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XH73    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$11,830,739.15        | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$18,184,098.35        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XH81    | COUNTRYWIDE                  | 6          | \$1,025,540.00         | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 61         | \$10,797,845.99        | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XH99    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,632,916.65         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$20,797,271.48        | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XHA6    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,947,673.90         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$17,645,261.46        | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XHD0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,843,351.30         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$8,505,534.76         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XHE8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$960,786.12           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$6,393,373.79         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XHH1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$501,574.15           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,438,063.50         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XHJ7    | Unavailable                  | 18         | \$2,850,041.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XHK4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,316,703.00         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$12,322,849.26        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XHL2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,237,379.24         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$16,917,948.35        | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XHM0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,165,712.36         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$10,888,124.95        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XHN8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,037,988.42         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$20,461,002.25        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XHW8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$850,808.10           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,909,550.00         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XHX6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$707,100.00           | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,311,086.31         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XHZ1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,086,072.77         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$7,567,356.60         | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XJ89    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,270,284.04         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$18,437,791.52        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XJA4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$887,500.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$14,810,812.20        | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XJB2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,824,939.00         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$14,361,185.07        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XJC0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,221,089.00         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$8,805,980.83         | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XJD8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,085,055.21         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$18,729,662.72        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XJE6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,564,706.67         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$17,826,653.36        | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XJF3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,481,158.09         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$4,393,006.88         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XJG1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$957,385.00           | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,564,629.71         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XJK2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,400,107.65         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$5,483,479.34         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XJL0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,845,973.20         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$2,861,863.31         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XJM8    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,854,706.02         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$6,416,116.13         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XJN6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,358,284.74         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$5,538,932.42         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XJP1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,780,429.00         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$7,759,632.12         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XJQ9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$412,600.00           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$3,316,775.10         | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XJT3    | COUNTRYWIDE                  | 3          | \$458,770.00           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XK95    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$285,000.00           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,956,128.57         | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKA2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$430,871.28           | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$806,988.71           | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKD6    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,468,645.00         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$6,744,392.62         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKF1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,291,539.25         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$12,162,159.89        | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKG9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,532,725.68         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$18,812,093.81        | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKH7    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,952,943.74         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$11,573,942.39        | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKJ3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,684,409.51         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$6,234,553.62         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKK0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$814,732.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,320,836.24         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKP9    | Unavailable                  | 9          | \$1,607,998.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKR5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$987,757.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 77         | \$12,516,624.88        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKT1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,351,920.46         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$15,817,149.52        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKY0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$815,692.00           | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,498,917.78         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XKZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,132,977.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XL37    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,276,445.28         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172        | \$30,733,612.93        | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XL45    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,238,836.92         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$21,773,390.20        | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XL60    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,152,439.40         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$18,980,181.78        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XL86    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,724,262.70         | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,327,871.67         | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XLA1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,891,685.00         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$21,559,981.26        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XLB9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,172,150.00         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$13,287,458.83        | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XLC7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,838,670.00         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$14,329,786.15        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XLD5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$661,400.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$10,696,077.50        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XLF0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$967,910.00           | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,203,075.00         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XLK9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,883,451.00         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$8,754,795.17         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XLM5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,030.00            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,496,125.00         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XLN3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,476,072.77         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$6,449,982.09         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XLP8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,086,278.33         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$4,895,594.09         | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XM44    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,124,863.14         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$8,571,552.66         | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XM51    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,355,704.30         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$9,517,324.91         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XM69    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$352,124.00           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$1,549,066.53         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XM77    | Unavailable                  | 18         | \$2,350,947.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XM85    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,009,430.12         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$8,316,967.69         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XMA0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,395,150.34         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,545,805.46         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XMC6    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$4,001,402.80         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 108        | \$7,304,150.29         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XMD4    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$13,903,105.00        | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$12,784,007.16        | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XME2    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$17,202,447.00        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$16,153,167.66        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XMK8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,331,194.27         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$7,356,260.20         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XML6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,049,770.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$6,887,593.37         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XMP7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$942,543.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$17,964,883.48        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XMQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$492,281.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$16,846,841.00        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XMR3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,769,556.38         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$17,377,867.19        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XMS1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,296,577.00         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$10,397,287.85        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XMT9    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,777,370.22        | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 235        | \$40,102,124.53        | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XMV4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,005,766.00         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,781,549.53         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XN27    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,843,267.00         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,545,446.64         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XN35    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,552,232.00         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$18,825,214.51        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XN50    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$934,286.00           | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$6,491,734.07         | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XN68    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,913,583.00         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,489,385.34         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XN76    | Unavailable                  | 17         | \$2,523,749.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XND3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$227,915.30           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,936,744.08         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNE1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$533,681.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$16,070,160.44        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNF8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,357,066.26         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$17,628,063.95        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNG6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,066,916.30         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$19,470,523.74        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNH4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$881,757.98           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$12,465,186.90        | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNJ0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,908,046.91         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 282        | \$44,764,960.91        | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNK7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,093,999.32         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$6,380,772.30         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNL5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$839,417.56           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$4,869,046.15         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNM3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,302,425.00         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 21         | \$3,734,875.00         | 74.14%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNP6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,529,000.00         | 23.72%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,916,450.00         | 76.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNV3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$261,873.99           | 6.97%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,496,791.22         | 93.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNW1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,194,742.00         | 20.48%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$8,524,176.76         | 79.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNY7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$203,006.95           | 12.69%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,397,000.00         | 87.31%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XNZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,812,701.55         | 35.41%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$6,954,198.93         | 64.59%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XP33    |  | Unavailable                  | 13         | \$788,044.01           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XP41    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$19,228,784.81        | 45.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$23,272,594.72        | 54.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XP66    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,083,054.24         | 29.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$7,196,438.07         | 70.01%      | 1        | \$99,501.60        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XP74    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,111,725.54         | 13.55%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$7,090,419.24         | 86.45%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XPC3    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$11,291,637.02        | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 129        | \$16,534,463.17        | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XPD1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,770,400.00         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$4,724,281.12         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XPE9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,098,373.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$6,746,677.75         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XPG4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,829,569.19         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,919,216.70         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XPH2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$337,200.00           | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$673,742.64           | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XPJ8    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$21,257,103.56        | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$21,731,294.73        | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XPK5    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$21,118,904.71        | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 180        | \$29,458,440.93        | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XPP4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,659,913.34         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$8,508,586.75         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XPQ2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,285,638.00         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$3,671,426.53         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XPU3    | COUNTRYWIDE                  | 18         | \$2,751,885.00         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME 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        | \$0.00        |
| <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>\$0.00</b> |
| 31387XQC2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,660,069.19         | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$9,864,134.06         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XQE8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,594,759.71         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,045,650.65         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XQF5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$311,389.00           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,158,756.43         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XQP3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,330,600.00         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$6,573,416.57         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XQQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$256,470.00           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,399,632.85         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XQR9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$289,400.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,459,217.39         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XQS7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,672,373.00         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$7,728,963.70         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XQX6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$383,600.00           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,971,611.46         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XQY4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,714,092.00         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$21,540,355.31        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387XRB3    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$25,947,336.62        | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$24,747,770.52        | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRC1    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$19,645,960.87        | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143        | \$23,402,196.81        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRE7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,165,218.00         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$4,176,687.35         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRF4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,716,887.02         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$9,287,507.98         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRG2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$135,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,832,569.03         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRH0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,403,694.00        | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 198        | \$34,002,283.74        | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRK3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$833,624.15           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,300,614.44         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,210,666.81         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 185        | \$22,069,313.55        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRR8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$341,362.77           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$4,426,890.95         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XRT4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,475,814.04         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 130        | \$20,274,071.00        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRU1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$806,051.14           | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,696,450.31         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRV9    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,725,030.19         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 133        | \$18,491,439.90        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRW7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,087,970.00         | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 283        | \$35,208,755.92        | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRX5    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$12,922,963.06        | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 552        | \$82,970,096.87        | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XRY3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$471,491.74           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$4,990,538.20         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XT21    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$586,922.00           | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,828,334.35         | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XT62    | COUNTRYWIDE HOME LOANS, INC. | 219        | \$24,748,489.09        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 132        | \$17,281,089.42        | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XT70    | COUNTRYWIDE HOME LOANS, INC. | 217        | \$13,893,393.96        | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 454        | \$28,714,267.55        | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XT96    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$360,900.00           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$2,227,457.21         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XTX3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$529,973.92           | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,077,350.00         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XTY1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,193,133.26         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,824,043.69         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XTZ8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$662,375.00           | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$3,377,658.43         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XUA1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,620,309.59         | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$7,325,788.97         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XUB9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$196,600.00           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,718,500.00         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XUC7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,715,828.44         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$9,225,852.35         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XUG8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$820,260.00           | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,928,830.91         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XUH6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,212,631.72         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 303        | \$54,794,462.15        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XUJ2    | COUNTRYWIDE                  | 64         | \$10,244,236.17        | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 245        | \$40,766,109.96        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XUL7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,516,279.20         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 222        | \$37,213,445.40        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XUR4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,105,463.81         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$20,897,393.02        | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XUS2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,506,383.29         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$26,499,249.05        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XUT0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,730,870.80         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$19,868,809.05        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XUU7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,701,605.00         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$10,749,546.10        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XV28    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,104,655.31         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$4,003,117.81         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XV44    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$453,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$6,999,396.38         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XV51    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$34,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,117,300.00         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387XVJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$11,441,245.39        | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |                    |    |          |                    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable                  | 143        | \$23,046,200.94         | 66.82%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387XVK8    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$21,586,331.69         | 21.35%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 537        | \$79,512,622.02         | 78.65%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387XVL6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,537,556.86          | 15.65%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 257        | \$35,246,767.29         | 84.35%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387XVM4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,217,447.02          | 7.92%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 463        | \$60,645,792.04         | 92.08%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387XVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,912,889.00          | 17.26%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 111        | \$13,959,028.70         | 82.74%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387XVP7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,884,628.95          | 29.22%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 54         | \$9,411,860.80          | 70.78%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387XVR3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,548,205.85          | 10.64%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 273        | \$38,208,695.31         | 89.36%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387XVS1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,292,768.81          | 12.67%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | 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        | \$0.00             |
|              |  | Unavailable                  | 34         | \$3,834,249.92          | 64.83%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31387XVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,397,569.84         | 20.72%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 264        | \$39,779,688.35         | 79.28%      | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XVW2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$387,523.83           | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,367,016.57         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XVX0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,433,274.89         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,452,205.74         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XVY8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$180,750.00           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$948,143.56           | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XVZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,146,408.50         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$7,273,350.92         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XX26    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$16,226,493.35        | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$13,224,029.30        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XX34    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,885,075.67        | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$21,952,859.38        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XX42    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$372,908.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,197,590.71        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XX59    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,920,882.00         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,143,343.54         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31387XXU4    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,331,439.13         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$6,485,845.62         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387XXV2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,443,928.29         | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$7,079,036.45         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XXW0    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$10,353,409.55        | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 264        | \$17,962,809.34        | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XXX8    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$7,552,619.00         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 162        | \$11,043,031.19        | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XXY6    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,066,379.38         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 216        | \$13,844,051.90        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XXZ3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,865,155.00         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,614,966.93         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZ40    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$431,215.00           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,097,005.09         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZ65    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,663,060.09         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$4,137,783.36         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZ73    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,113,500.00         | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$5,702,551.52         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZ81    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,155,468.82         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,793,966.35         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |                    |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31387XZB4    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$17,258,803.18        | 51.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$16,086,125.36        | 48.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZC2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$409,750.00           | 4.36%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$8,985,923.62         | 95.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZF5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,402,581.00         | 38.09%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$2,279,675.96         | 61.91%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZG3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$254,600.00           | 5.62%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$4,275,523.87         | 94.38%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZJ7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$779,827.76           | 5.11%       | 1        | \$81,130.01        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$14,485,837.62        | 94.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZM0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,907,996.53         | 27.77%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$17,963,494.82        | 72.23%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZN8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,803,611.00         | 21.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$10,060,601.00        | 78.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZP3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,732,897.00         | 14.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$21,565,868.31        | 85.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZQ1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$811,499.82           | 19.92%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,262,363.57         | 80.08%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387XZR9    | COUNTRYWIDE                  | 15         | \$946,706.43           | 35.45%      | 0        | \$0.00             | NA | 0        | \$0.00        |

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

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 20        | \$3,795,427.55         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387Y4P5    |  | FIRST HORIZON HOME LOAN CORPORATION   | 62        | \$11,566,690.80        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18        | \$3,433,285.47         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y4Q3    |  | FIRST HORIZON HOME LOAN CORPORATION   | 41        | \$7,530,531.65         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21        | \$4,427,937.49         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y4R1    |  | FIRST HORIZON HOME LOAN CORPORATION   | 11        | \$2,070,254.17         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 29        | \$5,274,346.42         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y4S9    |  | FIRST HORIZON HOME LOAN CORPORATION   | 63        | \$9,451,747.22         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5         | \$548,600.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y4T7    |  | FIRST HORIZON HOME LOAN CORPORATION   | 60        | \$9,351,318.03         | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 35        | \$5,649,259.66         | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y4U4    |  | FIRST HORIZON HOME LOAN CORPORATION   | 9         | \$848,835.10           | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5         | \$338,399.87           | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y5P4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 15        | \$2,076,517.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y5Q2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14        | \$1,710,968.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387Y5R0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10         | \$1,107,882.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y5S8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,513,369.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y5T6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 273        | \$35,382,959.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387Y5U3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 390        | \$52,862,990.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YAG8    |  | PRISM MORTGAGE<br>COMPANY                   | 8          | \$1,449,494.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YAL7    |  | PRISM MORTGAGE<br>COMPANY                   | 8          | \$1,225,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YL92    |  | VALLEY NATIONAL<br>BANK                     | 6          | \$999,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YMC4    |  | IRWIN MORTGAGE<br>CORPORATION               | 19         | \$2,802,845.66         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 36         | \$4,456,503.63         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YMD2    |  | IRWIN MORTGAGE<br>CORPORATION               | 21         | \$2,254,428.51         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 31         | \$4,366,036.78         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YME0    |  | IRWIN MORTGAGE<br>CORPORATION               | 31         | \$4,248,930.13         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 64         | \$8,418,381.21         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31387YMF7    | IRWIN MORTGAGE CORPORATION |  | 13         | \$1,880,940.48         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 36         | \$4,977,732.75         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YMH3    | IRWIN MORTGAGE CORPORATION |  | 15         | \$2,316,200.00         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 37         | \$5,896,934.65         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YMJ9    | IRWIN MORTGAGE CORPORATION |  | 25         | \$4,038,296.38         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 79         | \$13,136,608.56        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YMK6    | IRWIN MORTGAGE CORPORATION |  | 17         | \$1,446,456.54         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 56         | \$6,908,694.28         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YMQ3    | IRWIN MORTGAGE CORPORATION |  | 4          | \$427,720.00           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 17         | \$2,590,820.28         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YMS9    | IRWIN MORTGAGE CORPORATION |  | 5          | \$685,861.62           | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 18         | \$2,322,550.00         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YMT7    | IRWIN MORTGAGE CORPORATION |  | 19         | \$2,256,854.00         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 29         | \$4,294,582.98         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YMU4    | IRWIN MORTGAGE CORPORATION |  | 15         | \$2,168,693.01         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 50         | \$8,239,982.00         | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YMX8    | IRWIN MORTGAGE CORPORATION |  | 19         | \$2,471,070.00         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 32         | \$4,977,770.00         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387YMY6    | IRWIN MORTGAGE CORPORATION          | 8         | \$1,138,898.25         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 49        | \$8,382,219.34         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YN58    | FIRST HORIZON HOME LOAN CORPORATION | 50        | \$9,543,371.18         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29        | \$5,457,444.20         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387YN66    | FIRST HORIZON HOME LOAN CORPORATION | 71        | \$6,653,260.41         | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19        | \$1,640,635.47         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387YPA5    | FIRST HORIZON HOME LOAN CORPORATION | 47        | \$3,953,819.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387YPV9    | UNIVERSAL MORTGAGE CORPORATION      | 20        | \$2,447,611.42         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15        | \$2,056,045.23         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387YPW7    | WESTERNBANK PUERTO RICO             | 11        | \$1,024,819.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387YPX5    | WESTERNBANK PUERTO RICO             | 15        | \$1,027,132.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387YR39    | Unavailable                         | 9         | \$1,000,140.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387YR47    | Unavailable                         | 12        | \$1,499,996.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387YR96    | Unavailable                         | 43        | \$4,999,698.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387YS46    | Unavailable                         | 10        | \$1,554,649.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
| 31387YS53    | AEGIS MORTGAGE CORPORATION |  | 1         | \$175,400.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 18        | \$3,824,850.00        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387YSA2    | Unavailable                |  | 29        | \$6,999,675.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31387YSC8    | Unavailable                |  | 45        | \$7,500,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSD6    | Unavailable                |  | 25        | \$4,000,048.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSJ3    | AEGIS MORTGAGE CORPORATION |  | 1         | \$125,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 31        | \$4,374,797.45        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSK0    | Unavailable                |  | 26        | \$4,000,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSL8    | AEGIS MORTGAGE CORPORATION |  | 1         | \$159,500.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 21        | \$3,340,350.00        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSM6    | Unavailable                |  | 27        | \$3,999,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSP9    | Unavailable                |  | 27        | \$4,000,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSQ7    | Unavailable                |  | 14        | \$1,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSR5    | Unavailable                |  | 16        | \$1,500,067.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSS3    | Unavailable                |  | 28        | \$4,000,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YST1    | Unavailable                |  | 34        | \$5,505,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387YSV6    | Unavailable                           | 18        | \$1,998,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSW4    | Unavailable                           | 47        | \$7,500,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSX2    | Unavailable                           | 9         | \$1,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSY0    | AEGIS MORTGAGE CORPORATION            | 2         | \$504,600.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 42        | \$6,496,600.00        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YSZ7    | Unavailable                           | 15        | \$1,568,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YU43    | Unavailable                           | 25        | \$3,669,803.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YU50    | Unavailable                           | 12        | \$1,553,188.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YU68    | Unavailable                           | 13        | \$1,122,839.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YU76    | Unavailable                           | 8         | \$1,139,320.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YUU5    | Unavailable                           | 6         | \$1,037,837.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YUW1    | Unavailable                           | 12        | \$1,773,227.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YUX9    | Unavailable                           | 27        | \$4,190,926.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YUZ4    | Unavailable                           | 22        | \$3,128,596.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31387YX65    | FIRST NATIONWIDE MORTGAGE CORPORATION | 67        | \$9,299,259.28        | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25        | \$3,753,215.10        | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387YX73    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 212        | \$29,922,539.87        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 147        | \$20,736,432.48        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387YX81    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 78         | \$9,130,933.13         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 72         | \$9,913,145.74         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387YX99    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$862,131.00           | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 16         | \$1,019,876.26         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31388A2A1    |  | GMAC MORTGAGE CORPORATION             | 122        | \$9,910,529.77         | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 57         | \$4,827,773.59         | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31388A2B9    |  | GMAC MORTGAGE CORPORATION             | 102        | \$14,763,740.05        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 49         | \$6,497,716.42         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31388A2C7    |  | GMAC MORTGAGE CORPORATION             | 88         | \$17,216,734.36        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 30         | \$6,026,665.38         | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31388A2D5    |  | GMAC MORTGAGE CORPORATION             | 39         | \$7,818,905.98         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 66         | \$13,161,756.21        | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31388A2E3    |  | GMAC MORTGAGE CORPORATION             | 84         | \$8,073,082.13         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 22         | \$2,156,441.87         | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31388A2F0    |  | GMAC MORTGAGE CORPORATION             | 72         | \$9,725,071.45         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 31         | \$3,881,837.62         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31388A2H6    |  | GMAC MORTGAGE CORPORATION | 96         | \$18,872,155.77        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$8,596,647.31         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31388A2J2    |  | GMAC MORTGAGE CORPORATION | 29         | \$5,244,393.95         | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$6,032,140.69         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31388A2K9    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,759,525.06         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$7,547,282.19         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31388A2L7    |  | GMAC MORTGAGE CORPORATION | 64         | \$6,335,403.17         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$4,850,519.49         | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31388A2P8    |  | GMAC MORTGAGE CORPORATION | 3          | \$353,600.00           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,294,569.00         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31388A2R4    |  | GMAC MORTGAGE CORPORATION | 37         | \$3,556,068.03         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$11,728,682.98        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31388A2T0    |  | GMAC MORTGAGE CORPORATION | 36         | \$5,804,000.00         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$11,894,654.79        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31388A2U7    |  | GMAC MORTGAGE CORPORATION | 33         | \$3,227,358.10         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,437,638.76         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31388A2V5    |  | GMAC MORTGAGE CORPORATION | 45         | \$3,883,599.87         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,308,329.07         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31388A2W3    |  | GMAC MORTGAGE CORPORATION | 72         | \$10,252,778.74        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$4,330,881.28         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388A2X1    |  | GMAC MORTGAGE CORPORATION | 30         | \$2,655,300.00         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$2,739,615.25         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388A2Z6    |  | GMAC MORTGAGE CORPORATION | 8          | \$473,529.00           | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,133,329.40         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388A3A0    |  | GMAC MORTGAGE CORPORATION | 53         | \$7,167,927.48         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$10,421,131.64        | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388A5L4    |  | Unavailable               | 11         | \$1,262,969.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388AA20    |  | PRISM MORTGAGE COMPANY    | 86         | \$15,239,170.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388AA38    |  | PRISM MORTGAGE COMPANY    | 19         | \$2,667,080.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388AA46    |  | PRISM MORTGAGE COMPANY    | 7          | \$1,043,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388AA53    |  | PRISM MORTGAGE COMPANY    | 67         | \$12,182,734.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388AA79    |  | PRISM MORTGAGE COMPANY    | 6          | \$1,105,610.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388AA87    |  | PRISM MORTGAGE            | 53         | \$9,163,912.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                       |            |                        |             |          |               |          |               |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31388AAD6    | PRISM MORTGAGE COMPANY        | 51         | \$9,376,778.93         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31388AAE4    | PRISM MORTGAGE COMPANY        | 13         | \$2,084,042.09         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31388AAK0    | PRISM MORTGAGE COMPANY        | 10         | \$1,533,042.29         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31388AAN4    | PRISM MORTGAGE COMPANY        | 86         | \$14,718,946.65        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31388AAQ7    | PRISM MORTGAGE COMPANY        | 135        | \$25,590,660.20        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31388AAY0    | PRISM MORTGAGE COMPANY        | 86         | \$15,722,260.90        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31388ACC6    | Unavailable                   | 32         | \$5,612,189.12         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31388ACE2    | Unavailable                   | 14         | \$1,521,963.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31388AFX7    | OLD KENT MORTGAGE COMPANY     | 37         | \$5,975,281.82         | 61.22%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                   | 21         | \$3,785,378.48         | 38.78%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31388AH98    | FIRST BANC MORTGAGE           | 84         | \$8,441,650.72         | 86.4%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              | Unavailable                   | 8          | \$1,328,960.11         | 13.6%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <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>\$0.00</b> | <b>\$0.00</b> |
| 31388AMH4    | HARWOOD STREET FUNDING I, LLC | 9          | \$1,606,544.79         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31388AQ23    |  | HARWOOD STREET FUNDING I, LLC | 136        | \$19,625,104.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AQ49    |  | HARWOOD STREET FUNDING I, LLC | 151        | \$21,331,237.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AQ56    |  | HARWOOD STREET FUNDING I, LLC | 172        | \$27,813,089.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AQN7    |  | HARWOOD STREET FUNDING I, LLC | 166        | \$25,720,782.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AQQ0    |  | HARWOOD STREET FUNDING I, LLC | 25         | \$4,337,688.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AQR8    |  | HARWOOD STREET FUNDING I, LLC | 62         | \$3,944,662.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AQS6    |  | HARWOOD STREET FUNDING I, LLC | 200        | \$33,021,796.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AQT4    |  | HARWOOD STREET FUNDING I, LLC | 169        | \$26,254,300.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AQU1    |  | HARWOOD STREET FUNDING I, LLC | 26         | \$3,015,378.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AQV9    |  | HARWOOD STREET FUNDING I, LLC | 11         | \$1,716,524.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AQW7    |  | HARWOOD STREET FUNDING I, LLC | 71         | \$11,151,835.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AQS5    |  |                               | 125        | \$18,537,919.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31388AQY3    |  | HARWOOD STREET FUNDING I, LLC | 48         | \$5,547,161.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31388AQZ0    |  | HARWOOD STREET FUNDING I, LLC | 121        | \$19,363,534.82        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31388AVB7    |  | HARWOOD STREET FUNDING I, LLC | 89         | \$15,169,001.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31388AW26    |  | HARWOOD STREET FUNDING I, LLC | 19         | \$2,074,580.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31388AWV2    |  | HARWOOD STREET FUNDING I, LLC | 48         | \$6,661,123.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31388AWW0    |  | HARWOOD STREET FUNDING I, LLC | 40         | \$5,686,491.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31388AWX8    |  | HARWOOD STREET FUNDING I, LLC | 59         | \$7,776,815.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31388AWY6    |  | HARWOOD STREET FUNDING I, LLC | 67         | \$9,218,681.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31388AWZ3    |  | HARWOOD STREET FUNDING I, LLC | 40         | \$5,072,134.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31388AZ23    |  | GMAC MORTGAGE CORPORATION     | 46         | \$8,668,320.66         | 37.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 75         | \$14,345,313.64        | 62.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31388AZ31    |  | GMAC MORTGAGE CORPORATION     | 36         | \$3,611,596.55         | 64.91%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 12         | \$1,952,467.09         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZ56    |  | GMAC MORTGAGE CORPORATION             | 73         | \$7,089,323.18         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 71         | \$6,564,993.14         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZ64    |  | GMAC MORTGAGE CORPORATION             | 41         | \$7,952,055.54         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 39         | \$7,207,312.84         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZ72    |  | GMAC MORTGAGE CORPORATION             | 22         | \$3,601,422.18         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 52         | \$9,635,439.57         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZ80    |  | GMAC MORTGAGE CORPORATION             | 140        | \$27,826,162.60        | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$859,967.95           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZ98    |  | GMAC MORTGAGE CORPORATION             | 93         | \$9,710,406.40         | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 53         | \$4,902,932.99         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZA5    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 8          | \$1,105,123.58         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8          | \$894,900.63           | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZB3    |  | Unavailable                           | 4          | \$283,574.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZE7    |  | GMAC MORTGAGE CORPORATION             | 45         | \$7,048,703.79         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 44         | \$8,995,609.90         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZF4    |  | GMAC MORTGAGE CORPORATION             | 35         | \$6,243,243.81         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 44         | \$8,584,966.09         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388AZG2    | GMAC MORTGAGE CORPORATION | 20         | \$3,504,836.38         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$5,847,002.01         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZH0    | GMAC MORTGAGE CORPORATION | 129        | \$17,987,839.16        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 54         | \$6,992,971.31         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZK3    | GMAC MORTGAGE CORPORATION | 24         | \$4,220,741.95         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65         | \$13,201,341.35        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZL1    | GMAC MORTGAGE CORPORATION | 31         | \$5,580,697.09         | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$7,839,795.97         | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZM9    | GMAC MORTGAGE CORPORATION | 29         | \$6,178,361.76         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$4,368,333.87         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZN7    | GMAC MORTGAGE CORPORATION | 68         | \$12,774,617.74        | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$9,217,400.12         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZP2    | GMAC MORTGAGE CORPORATION | 91         | \$13,886,286.18        | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 43         | \$6,257,652.70         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZR8    | GMAC MORTGAGE CORPORATION | 81         | \$16,756,259.58        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$11,825,253.91        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZS6    | GMAC MORTGAGE CORPORATION | 35         | \$6,364,226.13         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$6,933,208.17         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                           |              |                         |             |          |               |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388AZV9    | GMAC MORTGAGE CORPORATION | 15           | \$1,276,631.75          | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7            | \$528,613.31            | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZW7    | GMAC MORTGAGE CORPORATION | 62           | \$6,025,944.30          | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 85           | \$8,101,862.96          | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZX5    | GMAC MORTGAGE CORPORATION | 97           | \$7,466,380.04          | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 75           | \$6,581,239.12          | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZY3    | GMAC MORTGAGE CORPORATION | 4            | \$330,999.00            | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25           | \$1,660,323.18          | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AZZ0    | GMAC MORTGAGE CORPORATION | 89           | \$11,213,227.34         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61           | \$7,171,234.94          | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388B2B7    | OHIO SAVINGS BANK         | 15           | \$1,398,862.94          | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23           | \$3,538,925.79          | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388B2C5    | OHIO SAVINGS BANK         | 1            | \$69,771.81             | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23           | \$2,920,617.65          | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388B2K7    | OHIO SAVINGS BANK         | 1            | \$235,770.62            | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8            | \$1,020,536.48          | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388B2L5    | OHIO SAVINGS BANK         | 6            | \$812,355.62            | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 76           | \$12,651,123.84         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388B2M3    | OHIO SAVINGS BANK         | 223          | \$27,323,464.24         | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1,761        | \$300,697,864.99        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388B2N1    | OHIO SAVINGS BANK         | 12           | \$1,238,360.93          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 1,164        | \$183,241,968.25        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388B2P6    |  | Unavailable           | 75           | \$9,237,362.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388B3E0    |  | OHIO SAVINGS BANK     | 1            | \$160,242.40            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 88           | \$13,109,041.22         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388B3W0    |  | OHIO SAVINGS BANK     | 2            | \$246,737.93            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 113          | \$17,538,517.55         | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388B4D1    |  | OHIO SAVINGS BANK     | 6            | \$835,945.33            | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19           | \$2,216,327.30          | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388B6A5    |  | Unavailable           | 42           | \$7,756,583.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BA28    |  | Unavailable           | 51           | \$8,226,382.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BA36    |  | FLAGSTAR BANK,<br>FSB | 3            | \$384,563.40            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37           | \$5,092,945.15          | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BA44    |  | Unavailable           | 25           | \$5,266,761.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BA69    |  | FLAGSTAR BANK,<br>FSB | 4            | \$880,985.77            | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64           | \$13,240,161.71         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BA77    |  | FLAGSTAR BANK,<br>FSB | 7            | \$1,325,910.39          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72           | \$13,691,547.13         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BA85    |  | FLAGSTAR BANK,<br>FSB | 4            | \$420,579.47            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 104          | \$10,018,172.69         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388BA93    | FLAGSTAR BANK,<br>FSB | 46         | \$3,977,876.22         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 170        | \$15,260,281.31        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAG7    | FLAGSTAR BANK,<br>FSB | 6          | \$677,153.44           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 147        | \$14,160,528.67        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAH5    | FLAGSTAR BANK,<br>FSB | 1          | \$150,126.84           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 81         | \$16,941,301.78        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAL6    | FLAGSTAR BANK,<br>FSB | 1          | \$110,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 154        | \$13,705,741.70        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAM4    | FLAGSTAR BANK,<br>FSB | 2          | \$314,100.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 122        | \$24,742,233.32        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAP7    | FLAGSTAR BANK,<br>FSB | 7          | \$1,315,649.48         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$11,007,561.65        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAQ5    | FLAGSTAR BANK,<br>FSB | 3          | \$402,750.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62         | \$9,933,048.63         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAR3    | Unavailable           | 19         | \$3,255,423.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAS1    | FLAGSTAR BANK,<br>FSB | 3          | \$478,781.49           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 96         | \$17,652,937.41        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAT9    | Unavailable           | 94         | \$9,028,655.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                       |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31388BAU6    | FLAGSTAR BANK,<br>FSB | 6          | \$411,012.21           | 5.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 96         | \$7,637,717.98         | 94.89%      | 1        | \$103,175.20        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAY8    | FLAGSTAR BANK,<br>FSB | 3          | \$238,270.22           | 3.73%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 44         | \$6,145,283.03         | 96.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BAZ5    | FLAGSTAR BANK,<br>FSB | 3          | \$471,396.70           | 6.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 47         | \$6,335,410.42         | 93.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BB43    | FLAGSTAR BANK,<br>FSB | 1          | \$70,000.00            | 1.91%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$3,604,423.23         | 98.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BB68    | FLAGSTAR BANK,<br>FSB | 6          | \$540,808.77           | 16.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$2,736,264.36         | 83.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BB84    | FLAGSTAR BANK,<br>FSB | 1          | \$80,845.71            | 6.93%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$1,085,607.34         | 93.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBA9    | FLAGSTAR BANK,<br>FSB | 1          | \$135,000.00           | 1.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$11,712,479.87        | 98.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBB7    | Unavailable           | 67         | \$13,311,866.19        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBC5    | FLAGSTAR BANK,<br>FSB | 10         | \$1,871,641.03         | 9.67%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$17,489,612.84        | 90.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBD3    | FLAGSTAR BANK,<br>FSB | 14         | \$1,342,408.14         | 8.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 163        | \$14,760,519.35        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBE1    |  | FLAGSTAR BANK, FSB | 2          | \$319,747.52           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52         | \$8,781,104.96         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBF8    |  | Unavailable        | 19         | \$3,161,228.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBG6    |  | FLAGSTAR BANK, FSB | 1          | \$90,500.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 55         | \$8,785,737.69         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBJ0    |  | FLAGSTAR BANK, FSB | 1          | \$76,000.00            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$3,338,378.68         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBL5    |  | FLAGSTAR BANK, FSB | 1          | \$139,538.32           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 67         | \$12,510,679.47        | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBN1    |  | FLAGSTAR BANK, FSB | 1          | \$136,412.96           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$3,399,974.18         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBP6    |  | FLAGSTAR BANK, FSB | 4          | \$348,364.54           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 97         | \$9,357,365.05         | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBQ4    |  | FLAGSTAR BANK, FSB | 20         | \$1,706,808.41         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 79         | \$6,818,485.77         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBR2    |  | FLAGSTAR BANK, FSB | 4          | \$329,192.93           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 59         | \$4,726,160.23         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388BBS0    | FLAGSTAR BANK,<br>FSB | 2          | \$439,452.36           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$8,297,512.89         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBU5    | Unavailable           | 30         | \$5,152,801.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBW1    | FLAGSTAR BANK,<br>FSB | 3          | \$454,077.04           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 45         | \$7,546,156.59         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBX9    | FLAGSTAR BANK,<br>FSB | 2          | \$331,443.98           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 78         | \$13,121,899.09        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBY7    | FLAGSTAR BANK,<br>FSB | 5          | \$414,083.06           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 72         | \$5,796,828.86         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BBZ4    | FLAGSTAR BANK,<br>FSB | 2          | \$469,117.03           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$13,764,058.63        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BC26    | FLAGSTAR BANK,<br>FSB | 28         | \$2,447,320.03         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 262        | \$22,997,135.69        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BC42    | Unavailable           | 86         | \$15,192,835.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BC59    | Unavailable           | 91         | \$17,735,929.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BC67    | FLAGSTAR BANK,<br>FSB | 4          | \$457,400.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 129        | \$12,344,923.44        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BC75    | Unavailable           | 49         | \$7,347,112.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388BC83    | FLAGSTAR BANK,<br>FSB | 4          | \$219,842.66           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 120        | \$7,198,204.67         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BC91    | Unavailable           | 123        | \$19,169,114.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCA8    | FLAGSTAR BANK,<br>FSB | 1          | \$78,933.62            | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,006,964.60         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCC4    | FLAGSTAR BANK,<br>FSB | 2          | \$232,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 90         | \$14,662,830.18        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCH3    | FLAGSTAR BANK,<br>FSB | 9          | \$710,559.14           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 92         | \$7,634,828.21         | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCK6    | FLAGSTAR BANK,<br>FSB | 1          | \$139,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$7,715,646.93         | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCL4    | FLAGSTAR BANK,<br>FSB | 1          | \$174,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 56         | \$7,672,421.18         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCP5    | FLAGSTAR BANK,<br>FSB | 13         | \$621,419.25           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 110        | \$6,412,968.36         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCQ3    | FLAGSTAR BANK,<br>FSB | 10         | \$1,701,873.57         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 64         | \$11,925,366.14        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCR1    | FLAGSTAR BANK,<br>FSB | 5          | \$484,207.58           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 99         | \$9,692,335.29         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCS9    |  | Unavailable           | 94         | \$19,250,396.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCU4    |  | FLAGSTAR BANK,<br>FSB | 2          | \$269,778.67           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$9,879,648.76         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCW0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$215,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$12,714,219.80        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCX8    |  | FLAGSTAR BANK,<br>FSB | 4          | \$443,527.31           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 94         | \$16,457,679.94        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BCY6    |  | FLAGSTAR BANK,<br>FSB | 14         | \$2,292,484.21         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 148        | \$29,788,294.27        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BD25    |  | FLAGSTAR BANK,<br>FSB | 6          | \$474,043.91           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89         | \$6,238,089.18         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BD33    |  | Unavailable           | 26         | \$2,530,494.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BD41    |  | Unavailable           | 41         | \$7,740,382.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BD66    |  | FLAGSTAR BANK,<br>FSB | 4          | \$1,039,036.13         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 124        | \$25,221,777.24        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BD90    |  | Unavailable           | 32         | \$5,065,446.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BDA7    |  |                       | 16         | \$2,836,064.78         | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 156        | \$31,043,212.33        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BDB5    | FLAGSTAR BANK,<br>FSB | 3          | \$595,301.26           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 155        | \$31,367,030.50        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BDD1    | Unavailable           | 60         | \$9,298,887.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BDE9    | FLAGSTAR BANK,<br>FSB | 6          | \$865,615.09           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$6,512,942.94         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BDF6    | Unavailable           | 22         | \$3,806,576.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BDH2    | FLAGSTAR BANK,<br>FSB | 1          | \$177,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 144        | \$28,068,882.31        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BDJ8    | FLAGSTAR BANK,<br>FSB | 11         | \$1,101,325.67         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 134        | \$12,731,830.27        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BDL3    | FLAGSTAR BANK,<br>FSB | 3          | \$223,800.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 126        | \$11,179,594.34        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BDM1    | FLAGSTAR BANK,<br>FSB | 3          | \$305,377.50           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 80         | \$7,211,274.71         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BDN9    | FLAGSTAR BANK,<br>FSB | 4          | \$407,867.60           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 93         | \$7,975,315.25         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                    |            |                        |             |          |                    |    |          |                    |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31388BDP4    | FLAGSTAR BANK, FSB | 2          | \$367,500.00           | 5.44%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 36         | \$6,384,637.62         | 94.56%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31388BDQ2    | FLAGSTAR BANK, FSB | 5          | \$231,232.44           | 3.32%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 128        | \$6,729,083.37         | 96.68%      | 1        | \$52,964.80        | NA | 1        | \$52,964.80        |
| <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>\$52,964.80</b> |
| 31388BDT6    | FLAGSTAR BANK, FSB | 2          | \$329,900.00           | 1.63%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 98         | \$19,968,131.17        | 98.37%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31388BDV1    | FLAGSTAR BANK, FSB | 2          | \$214,000.00           | 1.97%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 67         | \$10,641,290.50        | 98.03%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31388BDW9    | FLAGSTAR BANK, FSB | 1          | \$112,113.16           | 1.76%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 44         | \$6,249,297.73         | 98.24%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31388BDY5    | FLAGSTAR BANK, FSB | 2          | \$191,950.00           | 2.42%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 79         | \$7,745,176.48         | 97.58%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31388BDZ2    | FLAGSTAR BANK, FSB | 8          | \$554,939.51           | 5.29%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 110        | \$9,931,088.34         | 94.71%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31388BE65    | Unavailable        | 40         | \$3,169,741.20         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31388BE73    | Unavailable        | 24         | \$4,749,106.03         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31388BE81    | FLAGSTAR BANK, FSB | 9          | \$829,440.00           | 6.79%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable        | 131        | \$11,386,720.12        | 93.21%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388BE99    | FLAGSTAR BANK,<br>FSB | 2         | \$282,468.44           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71        | \$14,059,577.30        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEA6    | Unavailable           | 15        | \$2,315,669.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEB4    | FLAGSTAR BANK,<br>FSB | 4         | \$460,500.00           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40        | \$5,421,848.16         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEC2    | Unavailable           | 75        | \$11,812,865.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEE8    | FLAGSTAR BANK,<br>FSB | 1         | \$168,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 98        | \$19,210,197.11        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEF5    | Unavailable           | 93        | \$12,625,390.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEG3    | FLAGSTAR BANK,<br>FSB | 1         | \$100,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39        | \$3,927,815.99         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEM0    | Unavailable           | 29        | \$4,989,236.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEP3    | FLAGSTAR BANK,<br>FSB | 1         | \$139,806.67           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18        | \$2,777,046.61         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEQ1    | Unavailable           | 13        | \$2,184,585.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BER9    | FLAGSTAR BANK,<br>FSB | 2         | \$208,550.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71        | \$6,279,337.24         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BES7    |                       | 3         | \$213,692.99           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB |           |                       |             |          |               |    |          |               |
|              | Unavailable           | 18        | \$1,351,744.21        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BET5    | FLAGSTAR BANK,<br>FSB | 2         | \$212,716.80          | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$1,369,339.92        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEU2    | FLAGSTAR BANK,<br>FSB | 1         | \$66,951.50           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51        | \$4,974,526.26        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEV0    | FLAGSTAR BANK,<br>FSB | 4         | \$432,733.23          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47        | \$4,170,017.76        | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEW8    | Unavailable           | 15        | \$2,316,287.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEY4    | FLAGSTAR BANK,<br>FSB | 3         | \$429,785.87          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15        | \$2,045,286.27        | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BEZ1    | FLAGSTAR BANK,<br>FSB | 2         | \$385,841.36          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12        | \$2,299,189.08        | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFB3    | FLAGSTAR BANK,<br>FSB | 1         | \$124,844.05          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18        | \$1,564,654.85        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFE7    | FLAGSTAR BANK,<br>FSB | 3         | \$166,278.80          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62        | \$3,531,696.25        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFF4    | FLAGSTAR BANK,<br>FSB | 1         | \$127,300.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22        | \$4,001,527.84        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31388BFG2    | FLAGSTAR BANK, FSB |  | 1          | \$208,800.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 77         | \$15,556,348.04        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFH0    | FLAGSTAR BANK, FSB |  | 2          | \$415,613.52           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 41         | \$7,474,414.13         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFK3    | FLAGSTAR BANK, FSB |  | 2          | \$355,770.02           | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$2,199,223.53         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFL1    | FLAGSTAR BANK, FSB |  | 3          | \$590,400.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 104        | \$21,616,924.16        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFM9    | FLAGSTAR BANK, FSB |  | 1          | \$85,000.00            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$4,071,000.16         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFN7    | FLAGSTAR BANK, FSB |  | 4          | \$565,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 59         | \$8,784,782.27         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFP2    | FLAGSTAR BANK, FSB |  | 2          | \$175,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 44         | \$5,963,900.00         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFR8    | Unavailable        |  | 6          | \$1,210,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFS6    | Unavailable        |  | 32         | \$6,112,489.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BFU1    | Unavailable        |  | 25         | \$5,286,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388BJ29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 159        | \$28,444,875.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJ37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$15,857,631.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJ45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 160        | \$24,990,326.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJ52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 176        | \$24,746,462.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJ60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 189        | \$30,710,487.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJ78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 166        | \$30,796,900.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJ86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 181        | \$30,687,430.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJ94    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 160        | \$25,972,266.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJC7    |  | Unavailable                                   | 46         | \$3,125,336.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJD5    |  | Unavailable                                   | 21         | \$1,378,381.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BJE3    |  | Unavailable                                   | 26         | \$3,373,312.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | 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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31388BS52    |  | MARKET STREET MORTGAGE CORPORATION | 19         | \$1,283,989.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31388BSP8    |  | ANDOVER BANK                       | 7          | \$1,005,877.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31388BSY9    |  | GMAC MORTGAGE CORPORATION          | 41         | \$6,718,117.52         | 61.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 21         | \$4,252,525.17         | 38.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31388BTA0    |  | OLD KENT MORTGAGE COMPANY          | 30         | \$4,917,733.35         | 28.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 79         | \$12,056,055.49        | 71.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31388BTB8    |  | OLD KENT MORTGAGE COMPANY          | 6          | \$1,099,410.43         | 31.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 15         | \$2,420,477.90         | 68.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31388BTG7    |  | OLD KENT MORTGAGE COMPANY          | 14         | \$2,480,092.56         | 30.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 30         | \$5,598,565.78         | 69.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31388BTH5    |  | OLD KENT MORTGAGE COMPANY          | 11         | \$1,414,061.71         | 33.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 19         | \$2,795,392.48         | 66.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31388BTK8    |  | OLD KENT MORTGAGE COMPANY          | 6          | \$951,050.00           | 34.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,836,737.36         | 65.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31388BTL6    |  |                                    | 5          | \$544,453.00           | 25.93%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | OLD KENT MORTGAGE COMPANY  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 11        | \$1,555,400.00         | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31388BTM4    |  | OLD KENT MORTGAGE COMPANY  | 23        | \$3,883,462.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 72        | \$11,418,047.00        | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31388BTN2    |  | OLD KENT MORTGAGE COMPANY  | 13        | \$1,750,080.00         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25        | \$3,523,000.00         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31388BU59    |  | Unavailable                | 13        | \$1,599,315.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31388BU67    |  | Unavailable                | 13        | \$1,777,206.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31388BU83    |  | RBMG INC.                  | 1         | \$254,126.52           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29        | \$5,774,305.95         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31388BU91    |  | Unavailable                | 15        | \$2,587,348.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31388BUJ9    |  | TRUSTCORP MORTGAGE COMPANY | 1         | \$83,631.39            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23        | \$1,504,801.85         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31388BUK6    |  | TRUSTCORP MORTGAGE COMPANY | 1         | \$81,942.12            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 56        | \$3,280,638.76         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31388BUL4    |  | NORWOOD COOPERATIVE BANK   | 10        | \$1,435,274.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388BUN0    |  | NEXSTAR FINANCIAL CORPORATION | 15        | \$2,007,374.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BUQ3    |  | NEXSTAR FINANCIAL CORPORATION | 13        | \$1,541,807.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BUR1    |  | NEXSTAR FINANCIAL CORPORATION | 16        | \$1,673,739.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BUS9    |  | NEXSTAR FINANCIAL CORPORATION | 58        | \$7,744,922.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BV25    |  | Unavailable                   | 28        | \$2,984,674.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BV41    |  | Unavailable                   | 14        | \$1,001,282.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BV74    |  | Unavailable                   | 34        | \$5,637,245.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVB5    |  | Unavailable                   | 12        | \$2,028,772.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVD1    |  | Unavailable                   | 13        | \$1,216,376.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVF6    |  | Unavailable                   | 9         | \$1,063,374.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVH2    |  | Unavailable                   | 11        | \$1,362,212.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVK5    |  | Unavailable                   | 72        | \$11,738,308.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVM1    |  | Unavailable                   | 19        | \$1,235,136.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVN9    |  | RBMG INC.                     | 1         | \$171,862.45           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 94        | \$16,161,137.71        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388BVQ2    | Unavailable       | 32        | \$5,777,721.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVR0    | Unavailable       | 17        | \$1,091,329.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVS8    | Unavailable       | 16        | \$1,070,223.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVT6    | Unavailable       | 24        | \$3,609,181.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVV1    | Unavailable       | 9         | \$1,414,711.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVW9    | RBMG INC.         | 1         | \$194,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 55        | \$8,759,744.96         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVX7    | Unavailable       | 38        | \$6,150,132.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BVZ2    | Unavailable       | 48        | \$6,330,483.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BWA6    | RBMG INC.         | 1         | \$152,000.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24        | \$2,540,045.74         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BWB4    | Unavailable       | 93        | \$16,252,618.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BWF5    | Unavailable       | 21        | \$3,047,939.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BWG3    | Unavailable       | 18        | \$1,227,808.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BZX3    | OHIO SAVINGS BANK | 8         | \$932,423.82           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26        | \$4,072,930.89         | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388BZY1    | OHIO SAVINGS BANK | 83        | \$8,389,718.52         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 211       | \$31,321,951.54        | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31388BZZ8    |  | OHIO SAVINGS BANK   | 10         | \$596,923.82           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 219        | \$28,678,975.34        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388C5M8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 17         | \$3,503,413.20         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 81         | \$16,798,473.42        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388C5N6    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 30         | \$3,720,811.58         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$173,600.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388C5P1    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 63         | \$5,460,591.40         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 166        | \$14,216,848.89        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388C5Q9    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 7          | \$614,001.07           | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$1,186,399.86         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388C5S5    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 8          | \$1,150,172.85         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 2          | \$194,645.71           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C5U0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,253,650.00         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$248,774.05           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C5X4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$2,166,832.44         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 70         | \$9,514,163.79         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C5Z9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64         | \$6,045,749.30         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 135        | \$12,431,836.25        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C6A3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16         | \$1,548,590.55         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 41         | \$3,878,730.43         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C6B1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$3,848,510.88         | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 61         | \$5,549,160.94         | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31388C6E5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35        | \$2,887,918.40        | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 61        | \$4,808,950.71        | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388C6G0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$416,658.56          | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$2,054,893.70        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388C6J4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6         | \$491,930.63          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$1,339,482.94        | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388C6K1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12        | \$960,681.67          | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 32        | \$2,813,695.75        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388C6L9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10        | \$1,675,319.43        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$1,050,883.65        | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388C6M7    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 31        | \$5,824,734.81        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 18        | \$3,404,453.95         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31388C6N5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44        | \$8,189,383.40         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26        | \$4,603,824.82         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31388C6R6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18        | \$1,687,539.75         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 57        | \$5,657,652.88         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31388C6T2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$304,586.17           | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$786,624.15           | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31388C6U9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26        | \$4,851,850.00         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 44        | \$7,520,955.92         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31388C6V7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59        | \$8,593,487.65         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 80         | \$11,476,613.61        | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C6W5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$6,331,495.45         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 68         | \$11,464,398.11        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C6Y1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$5,262,832.69         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 79         | \$15,714,102.01        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C6Z8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76         | \$10,564,117.00        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$10,137,117.23        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C7A2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5          | \$848,397.02           | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$2,093,454.33         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C7C8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$7,744,043.71         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$12,275,412.04        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388C7D6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17        | \$2,432,050.00         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25        | \$3,342,549.79         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388C7E4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4         | \$649,053.52           | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,493,663.73         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388C7F1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27        | \$5,995,731.09         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 65        | \$14,489,650.83        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388C7G9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24        | \$4,104,268.43         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 70        | \$11,732,236.48        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388C7H7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3         | \$301,979.96           | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$906,288.78           | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388C7J3    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 30        | \$4,747,464.54         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 55         | \$9,206,559.96         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C7K0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$4,806,000.00         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 99         | \$16,189,029.43        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C7L8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29         | \$4,500,841.94         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 107        | \$15,234,856.11        | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388C7M6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$5,114,743.19         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 195        | \$15,665,223.13        | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CA59    |  | OHIO SAVINGS BANK  | 6          | \$545,876.94           | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$549,070.46           | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CBE9    |  | OHIO SAVINGS BANK  | 5          | \$765,337.40           | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$700,440.78           | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CBF6    |  | OHIO SAVINGS BANK  | 13         | \$1,523,731.05         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13         | \$1,850,243.95         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CE22    |  | WASHINGTON MUTUAL BANK, FA   | 17         | \$1,265,919.88         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 4          | \$348,432.60           | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CE48    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,724,302.40         | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$1,875,336.68         | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CE63    |  | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$2,827,928.94         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 66         | \$4,235,993.49         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CE71    |  | WASHINGTON<br>MUTUAL BANK, FA | 262        | \$17,135,507.82        | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 142        | \$9,822,027.32         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CE89    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$2,044,699.21         | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$131,647.06           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CE97    |  | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$4,225,198.42         | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 44         | \$6,933,040.49         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CEA4    |  | Unavailable                   | 17         | \$1,010,861.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CEV8    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$3,349,400.57         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$5,607,905.04         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CEX4    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$851,727.69           | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$265,053.73           | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CEY2    |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$2,811,501.72         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$807,440.38           | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388CF21    | WASHINGTON<br>MUTUAL BANK, FA | 316        | \$55,485,153.37         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 112        | \$22,351,847.67         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CF39    | WASHINGTON<br>MUTUAL BANK, FA | 107        | \$17,568,066.02         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 34         | \$5,559,213.24          | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CF47    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$953,375.31            | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$418,000.00            | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CF54    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,784,823.64          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 174        | \$27,375,492.72         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CF62    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$234,020.00            | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 34         | \$5,363,614.34          | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CF96    | WASHINGTON<br>MUTUAL BANK     | 7          | \$821,188.92            | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$322,594.45            | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFA3    | WASHINGTON<br>MUTUAL BANK, FA | 256        | \$46,040,104.77         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 157        | \$28,918,503.07         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFB1    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,541,330.68          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 111        | \$16,999,113.99         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFC9    | WASHINGTON<br>MUTUAL BANK, FA | 251        | \$48,380,292.20         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 266        | \$51,869,618.53         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFD7    | WASHINGTON                    | 357        | \$68,429,271.02         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA               |            |                         |             |          |               |    |          |               |
|              | Unavailable                   | 153        | \$31,643,377.23         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFE5    | WASHINGTON<br>MUTUAL BANK, FA | 298        | \$57,481,833.35         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 209        | \$42,375,450.55         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFF2    | WASHINGTON<br>MUTUAL BANK, FA | 424        | \$80,423,174.45         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 103        | \$19,643,827.79         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFG0    | WASHINGTON<br>MUTUAL BANK, FA | 371        | \$71,624,735.58         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 149        | \$28,375,987.97         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFH8    | WASHINGTON<br>MUTUAL BANK, FA | 355        | \$65,454,117.44         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 176        | \$33,297,400.00         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFJ4    | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$3,679,260.12          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 329        | \$54,248,789.87         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFK1    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$3,304,275.99          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 301        | \$49,220,681.64         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFL9    | WASHINGTON<br>MUTUAL BANK, FA | 374        | \$66,834,811.83         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 101        | \$19,602,181.67         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFM7    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$575,676.98            | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$2,128,862.22          | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFN5    | WASHINGTON<br>MUTUAL BANK, FA | 140        | \$18,210,581.95         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 67         | \$8,528,416.57         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFP0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 24         | \$2,778,535.94         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$880,230.73           | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFQ8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 27         | \$3,931,507.51         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18         | \$2,403,397.05         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFS4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 90         | \$17,701,635.06        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$3,602,950.15         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFU9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 19         | \$2,622,270.70         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$1,451,244.86         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFY1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 200        | \$31,808,118.12        | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 174        | \$30,367,049.30        | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CFZ8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 356        | \$55,027,450.86        | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 158        | \$28,088,717.57        | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CG20    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 8          | \$1,005,869.62         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$65,951.02            | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CG38    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 61         | \$7,692,907.36         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$1,504,014.30         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGA2    |  | WASHINGTON<br>MUTUAL BANK                    | 43         | \$5,081,407.19         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 2          | \$198,916.03            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGB0    |  | WASHINGTON MUTUAL BANK | 25         | \$2,250,195.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGE4    |  | WASHINGTON MUTUAL BANK | 142        | \$9,676,822.89          | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$560,575.77            | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGF1    |  | WASHINGTON MUTUAL BANK | 48         | \$3,270,727.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGG9    |  | WASHINGTON MUTUAL BANK | 196        | \$32,809,306.64         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$4,958,832.67          | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGJ3    |  | WASHINGTON MUTUAL BANK | 45         | \$6,133,519.51          | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,602,213.19          | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGK0    |  | WASHINGTON MUTUAL BANK | 577        | \$95,231,173.93         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$14,327,118.58         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGL8    |  | WASHINGTON MUTUAL BANK | 260        | \$40,753,166.30         | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,091,989.13          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGN4    |  | WASHINGTON MUTUAL BANK | 10         | \$1,102,444.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGP9    |  | WASHINGTON MUTUAL BANK | 49         | \$4,976,269.69          | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$340,000.00            | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGQ7    |  | WASHINGTON             | 167        | \$25,249,276.35         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MUTUAL BANK                               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 10         | \$1,535,309.00         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CGR5    |  | WASHINGTON<br>MUTUAL BANK                 | 69         | \$8,769,395.68         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$365,082.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CH86    |  | REGIONS<br>MORTGAGE, INC.                 | 108        | \$7,473,750.39         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$527,783.88           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CH94    |  | REGIONS<br>MORTGAGE, INC.                 | 30         | \$4,924,899.10         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$755,311.95           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CHF0    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 35         | \$4,904,733.23         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$2,472,163.18         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CHG8    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 41         | \$7,243,834.58         | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39         | \$7,756,404.83         | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CHH6    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 18         | \$1,342,766.37         | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$1,569,651.75         | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CHJ2    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 47         | \$4,968,652.57         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 34         | \$5,031,375.55         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CHK9    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 10         | \$1,338,734.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388CHL7    | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$12,788,815.49        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 36         | \$4,868,283.24         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CJA9    | REGIONS MORTGAGE, INC.              | 86         | \$9,470,367.40         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14         | \$1,616,520.11         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CJB7    | REGIONS MORTGAGE, INC.              | 24         | \$2,671,373.69         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$829,486.12           | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CJC5    | REGIONS MORTGAGE, INC.              | 150        | \$8,820,148.03         | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 33         | \$2,132,340.24         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CJD3    | REGIONS MORTGAGE, INC.              | 15         | \$2,017,564.11         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$1,322,910.24         | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CJF8    | REGIONS MORTGAGE, INC.              | 18         | \$1,015,248.72         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$75,892.36            | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CK41    | KAUFMAN AND BROAD MORTGAGE COMPANY  | 26         | \$5,044,934.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CK58    | KAUFMAN AND BROAD MORTGAGE COMPANY  | 13         | \$1,844,550.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CK82    | KAUFMAN AND BROAD MORTGAGE COMPANY  | 25         | \$3,820,686.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388CKG4    |  | THIRD FEDERAL SAVINGS AND LOAN       | 229        | \$25,056,803.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CKH2    |  | THIRD FEDERAL SAVINGS AND LOAN       | 179        | \$23,011,398.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CKJ8    |  | THIRD FEDERAL SAVINGS AND LOAN       | 168        | \$23,333,130.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CKK5    |  | THIRD FEDERAL SAVINGS AND LOAN       | 251        | \$34,641,487.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CKQ2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY   | 18         | \$2,972,070.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CKR0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY   | 18         | \$2,972,208.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CKV1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY   | 17         | \$3,029,185.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CL73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,587,626.98         | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,451,818.91         | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CL81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$23,118,778.77        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$9,585,987.84         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CL99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$13,064,516.41        | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 54         | \$9,245,042.45         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CM49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$12,839,987.45        | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$8,503,751.72         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CM64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$12,225,671.29        | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$11,054,323.25        | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CM80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,476,303.11         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$9,413,549.32         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CMB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$12,307,975.82        | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$7,235,591.21         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CMC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$10,667,217.36        | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$12,090,984.62        | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CMD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$11,784,334.60        | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$10,407,679.01        | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CME7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$12,322,815.64        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$9,749,119.30         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CMF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$13,160,577.27        | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 57         | \$8,775,687.72         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CMG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,740,909.61         | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$7,380,341.29         | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CMH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$13,883,806.71        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$9,648,848.75         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CMJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$11,537,648.03        | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$11,384,569.79        | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CML1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$12,836,032.80        | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$10,573,716.80        | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CMM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$13,211,541.05        | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$10,811,856.81        | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CMN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$12,367,203.63        | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$8,895,013.61         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CMP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$11,819,317.52        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$9,787,180.39         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CMQ0    |  | CHASE MANHATTAN MORTGAGE             | 67         | \$12,791,511.38        | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 49         | \$8,404,199.15         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CMR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$14,066,030.24        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$6,850,467.91         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CMS6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$9,733,810.04         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$8,981,570.99         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CMT4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$12,901,218.64        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$9,467,526.47         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CMU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$13,453,416.43        | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 51         | \$8,660,457.94         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CMV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$15,201,595.98        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$7,404,500.25         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CMX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$13,592,468.37        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53         | \$8,932,326.17         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CMZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,498,209.76         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$9,210,761.21         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CN22    |  |                                      | 70         | \$11,791,086.91        | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | 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    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$15,108,062.15        | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | 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        | \$0.00        |
|              | Unavailable                          | 38         | \$5,303,053.78         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CNF3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$449,643.87           | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$621,399.87           | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CNG1    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$948,398.85           | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$742,202.59           | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CNH9    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,428,502.83         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$3,688,195.19         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CNJ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,330,328.42         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 82         | \$14,454,213.68        | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CNK2    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,750,228.47         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$7,928,833.79         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CNL0    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,781,802.17         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38         | \$6,091,098.08         | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CNM8    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$1,475,082.61         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$2,746,171.04         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CNN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,919,397.87         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$3,223,273.43         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CNP1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$8,421,456.08         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 69         | \$11,839,363.74        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CNQ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$6,766,134.84         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53         | \$8,845,838.00         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CNR7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,352,461.64         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 76         | \$12,463,795.23        | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CNS5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$1,904,076.10         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$4,921,998.02         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CNU0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$14,578,152.11        | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$15,540,283.78        | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CNV8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$602,301.80           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,221,424.90         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31388CNW6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$11,764,237.84        | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 69         | \$11,120,573.39        | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CNX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$2,242,726.31         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$4,740,259.30         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CNZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,501,086.33         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$9,528,963.17         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CP20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$650,152.49           | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$639,507.75           | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CP38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,097,551.55         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$1,890,288.34         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CP46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$448,708.12           | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$808,791.93           | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CP61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,173,464.07         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$750,642.12           | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CP79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$12,739,829.76        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$9,209,784.11         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CP87    |  | CHASE MANHATTAN MORTGAGE             | 93         | \$16,818,999.35        | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 109        | \$17,095,213.99        | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CP95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$15,535,253.61        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$14,748,194.65        | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CPA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,538,580.27         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$5,727,547.39         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CPB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,598,986.86         | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$7,780,451.06         | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CPC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,728,209.89         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 60         | \$8,420,759.95         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CPD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$5,640,983.12         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 118        | \$7,433,047.34         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CPH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$2,958,539.96         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$2,681,443.69         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CPJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$230,902.29           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$4,098,792.02         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CPL8    |  |                                      | 2          | \$307,338.32           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
|              |  | 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    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$477,950.40           | 19.98%      | 0        | \$0.00        | NA | 0        |
|              |  | 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        | \$0.00        |
|              | Unavailable                         | 13         | \$2,572,540.18         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CQD5    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$6,452,654.65         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$3,138,619.51         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CQE3    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$553,083.14           | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$309,258.20           | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CQH6    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,488,275.76         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$1,512,202.59         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CQK9    | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$8,048,184.14         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$1,952,650.00         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CQL7    | FIRST HORIZON HOME LOAN CORPORATION | 100        | \$11,039,181.16        | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 37         | \$4,816,152.82         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CR28    | CHEVY CHASE SAVINGS BANK FSB        | 83         | \$13,582,486.79        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$7,508,602.24         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CR36    | WEBSTER BANK                        | 12         | \$1,957,308.73         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,998,265.81         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CR51    | WEBSTER BANK                        | 32         | \$4,719,824.13         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 42        | \$6,194,363.11         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CR69    |  | WEBSTER BANK                          | 20        | \$2,760,350.00         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 21        | \$3,381,700.00         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CR77    |  | WEBSTER BANK                          | 1         | \$180,362.65           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13        | \$1,946,000.00         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CR85    |  | WEBSTER BANK                          | 25        | \$3,253,812.49         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 47        | \$6,574,833.48         | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CRC6    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION | 20        | \$3,000,361.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CRZ5    |  | CHEVY CHASE<br>SAVINGS BANK FSB       | 39        | \$8,119,762.89         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 32        | \$6,298,411.91         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CS35    |  | UNION PLANTERS<br>BANK NA             | 21        | \$3,478,475.76         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 36        | \$5,616,412.73         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CS43    |  | UNION PLANTERS<br>BANK NA             | 17        | \$3,365,267.19         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 31        | \$5,939,084.06         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CSA9    |  | WEBSTER BANK                          | 19        | \$2,033,975.03         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 15        | \$1,796,300.00         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CSB7    |  | WEBSTER BANK                          | 18        | \$2,020,000.00         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 24        | \$3,074,750.00         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CSC5    |  | WEBSTER BANK                          | 15        | \$1,694,550.00         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14        | \$1,994,800.00         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31388CSF8    | Unavailable                | 13        | \$836,296.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CSG6    | Unavailable                | 19        | \$1,283,345.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CSH4    | Unavailable                | 27        | \$1,175,058.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CSQ4    | M&T MORTGAGE CORPORATION   | 16        | \$2,329,471.62        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4         | \$674,831.63          | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CSR2    | UNION PLANTERS BANK NA     | 27        | \$4,429,138.11        | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34        | \$5,206,040.53        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CSS0    | UNION PLANTERS BANK NA     | 16        | \$1,374,268.68        | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 48        | \$3,082,677.03        | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CSU5    | UNION PLANTERS BANK NA     | 17        | \$2,738,595.10        | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20        | \$3,218,367.96        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CSV3    | UNION PLANTERS BANK NA     | 11        | \$1,334,926.67        | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13        | \$1,796,976.81        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CSX9    | UNION PLANTERS PMAC INC.   | 18        | \$1,728,636.91        | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4         | \$609,544.78          | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CT26    | WASHTENAW MORTGAGE COMPANY | 1         | \$255,500.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54        | \$8,636,139.27        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388CT59    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 76         | \$11,655,463.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CT67    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 36         | \$4,578,335.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CT75    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 83         | \$9,146,611.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CT91    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK           | 25         | \$3,314,413.65         | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$2,502,701.10         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CTD2    |  | IRWIN MORTGAGE<br>CORPORATION                          | 48         | \$6,204,568.10         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 74         | \$10,687,339.11        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CTE0    |  | IRWIN MORTGAGE<br>CORPORATION                          | 13         | \$1,899,890.16         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 57         | \$8,389,512.67         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CTF7    |  | IRWIN MORTGAGE<br>CORPORATION                          | 10         | \$1,116,350.24         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42         | \$5,490,574.61         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CTH3    |  | IRWIN MORTGAGE<br>CORPORATION                          | 37         | \$4,576,028.26         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42         | \$5,452,652.27         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388CTK6    |  | IRWIN MORTGAGE<br>CORPORATION                          | 41         | \$5,696,425.00         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 74         | \$10,076,808.59        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CTM2    |  | IRWIN MORTGAGE CORPORATION             | 13         | \$1,462,364.00         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18         | \$2,371,800.00         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CTN0    |  | IRWIN MORTGAGE CORPORATION             | 14         | \$2,211,400.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 42         | \$6,500,262.38         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CTQ3    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 311        | \$49,022,076.17        | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 159        | \$26,655,169.73        | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CTR1    |  | UNION FEDERAL BANK OF INDIANAPOLIS     | 355        | \$44,322,681.22        | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 171        | \$27,811,647.93        | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CTS9    |  | GMAC MORTGAGE CORPORATION              | 20         | \$3,802,476.89         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 46         | \$9,427,578.68         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CTU4    |  | KENTUCKY HOUSING CORPORATION           | 51         | \$3,060,565.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CUA6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 133        | \$19,848,309.49        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 83         | \$10,681,802.03        | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CUB4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$1,563,387.64         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$335,821.05           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388CUC2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS      | 79         | \$11,779,566.46        | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 43         | \$5,296,556.73         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUD0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 43         | \$5,591,995.65         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 32         | \$3,296,741.60         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUE8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$1,299,924.16         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$1,054,141.84         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUJ7    |  | REPUBLIC BANK                                | 114        | \$7,462,551.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUK4    |  | REPUBLIC BANK                                | 40         | \$2,499,504.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUL2    |  | REPUBLIC BANK                                | 8          | \$1,047,502.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUM0    |  | REPUBLIC BANK                                | 298        | \$47,124,778.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUN8    |  | REPUBLIC BANK                                | 70         | \$10,357,115.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUP3    |  | REPUBLIC BANK                                | 26         | \$1,822,409.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUQ1    |  | REPUBLIC BANK                                | 15         | \$1,084,330.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUR9    |  | REPUBLIC BANK                                | 153        | \$21,876,230.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUU2    |  | Unavailable                                  | 13         | \$1,803,002.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUV0    |  | Unavailable                                  | 7          | \$1,284,149.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388CUW8    | HOMESIDE LENDING, INC.   | 1          | \$134,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$2,815,119.06         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUX6    | HOMESIDE LENDING, INC.   | 4          | \$399,042.02           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 241        | \$33,847,002.60        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CUY4    | HOMESIDE LENDING, INC.   | 8          | \$946,911.95           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 127        | \$17,287,290.16        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CYV6    | HOMESIDE LENDING, INC.   | 2          | \$317,365.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 252        | \$34,309,633.19        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CYW4    | HOMESIDE LENDING, INC.   | 6          | \$720,712.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 133        | \$17,602,717.62        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CYX2    | Unavailable  | 33         | \$3,750,949.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388CZ52    | HOMESIDE LENDING, INC.   | 3          | \$422,000.00           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$2,492,415.88         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DA24    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$204,862.45           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$1,514,084.72         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DA32    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 38         | \$5,447,375.02         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 95         | \$11,791,336.63        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388DAA6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$4,921,663.50         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 92         | \$14,880,730.28        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388DAB4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,752,077.14         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 63         | \$8,717,912.69         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388DAC2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$1,201,738.00         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 61         | \$3,558,983.95         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388DAE8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$8,088,551.53         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 103        | \$12,425,490.05        | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388DAF5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,726,195.62         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24         | \$4,211,906.70         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388DAG3    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$8,690,300.00         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 88         | \$11,782,800.09        | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DAH1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17         | \$884,400.32           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 91         | \$4,445,867.69         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DAK4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$2,367,266.63         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 88         | \$4,951,512.30         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388DAL2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7          | \$1,480,350.00         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$2,506,730.42         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388DAM0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$6,945,275.00         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 78         | \$12,019,386.95        | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388DAN8    | NAMCO ASSET MANAGEMENT   | 52         | \$8,233,733.09         | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 74         | \$11,990,949.83        | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388DAP3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12         | \$1,648,277.17         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$2,581,765.60         | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388DAR9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$1,645,562.07         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18         | \$2,899,004.89         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388DAS7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$3,518,056.84         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 79         | \$9,157,487.20         | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388DAT5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$5,549,571.38         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 111        | \$14,757,295.95        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31388DAU2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE                | 9          | \$1,472,650.00         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COMPANY (NAMC)  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 9          | \$1,699,622.82         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DAV0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 36         | \$5,801,321.93         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 66         | \$11,424,266.56        | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DAW8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE<br>COMPANY (NAMC) | 63         | \$8,013,733.08         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 83         | \$10,471,004.20        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DB31    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 20         | \$1,023,261.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DB49    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 10         | \$1,761,051.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DB64    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 11         | \$1,208,393.54         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$760,855.88           | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DB72    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 36         | \$4,768,336.37         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$3,401,472.10         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DB80    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY   | 16         | \$2,037,521.80         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 6         | \$864,060.28          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DB98    |  | THE HUNTINGTON MORTGAGE COMPANY | 39        | \$2,955,878.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DBU1    |  | THE HUNTINGTON MORTGAGE COMPANY | 66        | \$7,608,979.38        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$2,122,380.87        | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DBW7    |  | THE HUNTINGTON MORTGAGE COMPANY | 12        | \$1,460,144.00        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$340,400.00          | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DBZ0    |  | THE HUNTINGTON MORTGAGE COMPANY | 2         | \$302,904.99          | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$715,854.15          | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DCA4    |  | THE HUNTINGTON MORTGAGE COMPANY | 17        | \$1,790,329.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DCB2    |  | THE HUNTINGTON MORTGAGE COMPANY | 73        | \$6,539,510.63        | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$936,698.61          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DCC0    |  | THE HUNTINGTON MORTGAGE COMPANY | 79        | \$6,849,611.31        | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$734,917.97          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DE38    |  | Unavailable                     | 46        | \$7,729,248.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DE61    |  | Unavailable                     | 8         | \$1,118,256.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31388DEY0    |  | Unavailable                             | 54         | \$9,947,911.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DEZ7    |  | BANKFINANCIAL FSB                       | 10         | \$1,007,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DF52    |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$2,048,712.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DGK8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71         | \$12,708,530.72        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14         | \$1,968,391.65         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DGL6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136        | \$22,746,590.33        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$721,306.74           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DGM4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$8,121,845.45         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$453,114.46           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388DGT9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138        | \$14,319,707.35        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$167,919.34           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31388DGU6    |  | BISHOPS GATE RESIDENTIAL                | 182        | \$21,688,188.09        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,019,745.53         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DGV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$5,812,988.34         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$503,355.84           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DGW2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$10,012,877.92        | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$2,115,624.88         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DGX0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122        | \$20,956,189.36        | 97.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$583,873.68           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DJ25    |  | GMAC MORTGAGE CORPORATION               | 41         | \$5,475,335.00         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 11         | \$1,299,897.55         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DJ33    |  | GMAC MORTGAGE CORPORATION               | 7          | \$949,040.96           | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$371,620.38           | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DJ41    |  | GMAC MORTGAGE CORPORATION               | 99         | \$14,517,595.26        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$747,272.35           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388DJ66    |  | GMAC MORTGAGE CORPORATION               | 121        | \$19,609,269.35        | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |                     |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable               | 65         | \$11,242,186.98        | 36.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJ74    |  | GMAC MORTGAGE CORPORATION | 122        | \$14,841,024.75        | 66.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$7,629,382.88         | 33.95%      | 1        | \$123,472.96        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJG4    |  | GMAC MORTGAGE CORPORATION | 76         | \$14,157,203.21        | 80.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$3,531,136.67         | 19.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJK5    |  | GMAC MORTGAGE CORPORATION | 59         | \$7,904,909.26         | 75.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,526,230.21         | 24.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJL3    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,202,147.20         | 50.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,159,998.84         | 49.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJM1    |  | GMAC MORTGAGE CORPORATION | 38         | \$5,446,028.04         | 71.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,138,132.42         | 28.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJP4    |  | GMAC MORTGAGE CORPORATION | 150        | \$23,765,818.29        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJQ2    |  | GMAC MORTGAGE CORPORATION | 152        | \$22,854,917.11        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJR0    |  | GMAC MORTGAGE CORPORATION | 107        | \$17,969,404.05        | 82.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,776,791.23         | 17.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJS8    |  | Unavailable               | 125        | \$18,546,460.99        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJT6    |  | GMAC MORTGAGE CORPORATION | 189        | \$23,256,322.65        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31388DJU3    |  | GMAC MORTGAGE CORPORATION | 46         | \$6,385,235.65         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 102        | \$13,263,596.80        | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJV1    |  | GMAC MORTGAGE CORPORATION | 44         | \$6,347,100.00         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,310,869.19         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJW9    |  | GMAC MORTGAGE CORPORATION | 4          | \$509,991.53           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,357,671.06         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJX7    |  | GMAC MORTGAGE CORPORATION | 95         | \$11,784,712.59        | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$10,291,972.71        | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJY5    |  | GMAC MORTGAGE CORPORATION | 148        | \$15,649,570.90        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$4,963,320.57         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DJZ2    |  | GMAC MORTGAGE CORPORATION | 1          | \$170,856.34           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 111        | \$17,857,604.89        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DK31    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,171,900.00         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$11,198,446.78        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DK49    |  | GMAC MORTGAGE CORPORATION | 119        | \$19,111,650.00        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$9,936,196.56         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DK56    |  | M&T MORTGAGE CORPORATION  | 24         | \$2,917,837.05         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$81,600.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388DK80    | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,379,115.00         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$1,272,700.00         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DK98    | UNIVERSAL MORTGAGE CORPORATION | 15        | \$1,838,415.00         | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$531,970.00           | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DKA5    | GMAC MORTGAGE CORPORATION      | 5         | \$870,003.24           | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7         | \$949,554.13           | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DKB3    | GMAC MORTGAGE CORPORATION      | 37        | \$5,997,526.81         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14        | \$2,132,832.51         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DKC1    | GMAC MORTGAGE CORPORATION      | 42        | \$3,416,898.52         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$2,328,279.38         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DKF4    | GMAC MORTGAGE CORPORATION      | 17        | \$2,881,975.50         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21        | \$3,109,560.50         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DKG2    | GMAC MORTGAGE CORPORATION      | 30        | \$5,273,043.92         | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17        | \$2,975,212.38         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DKH0    | GMAC MORTGAGE CORPORATION      | 2         | \$486,600.00           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27        | \$3,203,832.11         | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388DKJ6    | GMAC MORTGAGE CORPORATION      | 50        | \$9,038,224.20         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32        | \$6,150,480.89         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31388DKL1    |  | GMAC MORTGAGE CORPORATION | 101        | \$14,178,047.33        | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$9,493,436.96         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |